

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 = '0007' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
09/29/2021	GL_BD_JRNL	0000471932	22		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,213.52	
10/07/2021	GL_JOURNAL	PAY0472314	759	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,733.60	
10/28/2021	GL_JOURNAL	PAY0473405	2207	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-2,947.12	
12/29/2021	GL_JOURNAL	PAY0476618	2378	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	520.08	
01/06/2022	GL_JOURNAL	PAY0476887	342	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	-173.36	
03/29/2022	GL_JOURNAL	PAY0481163	2288	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	250.00	
04/07/2022	GL_JOURNAL	PAY0481665	832	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	500.00	
04/27/2022	GL_JOURNAL	PAY0482994	2328	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	946	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	275.00	
06/08/2022	GL_JOURNAL	PAY0486143	984	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	275.00	
06/29/2022	GL_JOURNAL	PAY0487423	2378	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	275.00	
07/13/2022	GL_BD_JRNL	0000488472	1		06/30/2022/Transfer of appropriations for Angier E		2,172.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.28	2,172.00	0.00	0.00	2,171.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	1957	2130	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	70				07/01/2021/Load 2021-22 Board-Approved Original Bu	835.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	3630	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	304.96
01/28/2022	GL_JOURNAL	PAY0477988	3595	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	78.70
03/29/2022	GL_JOURNAL	PAY0481163	3620	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	250.00
Number of Transactions 4						Totals	201.34	835.00	0.00	0.00	633.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	1957	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	71				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,350.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1000	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	39.35
12/29/2021	GL_JOURNAL	PAY0476618	3739	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	65.32
02/25/2022	GL_JOURNAL	PAY0479669	3720	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	236.10
05/26/2022	GL_JOURNAL	PAY0485217	3697	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	157.40
06/08/2022	GL_JOURNAL	PAY0486143	1258	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	39.35

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

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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>					
0007	00000	00	1957	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
07/13/2022	GL_BD_JRNL	0000488472	2		06/30/2022/Transfer of appropriations for Angier E		-1,812.00	0.00	0.00	0.00			
Number of Transactions 7							Totals	0.48	538.00	0.00	0.00	537.52	
Number of Transactions 24							Account	Totals 1000s	202.10	3,545.00	0.00	0.00	3,342.90
<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>					
0007	00000	00	2281	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	74		07/01/2021/Load 2021-22 Board-Approved Original Bu		188.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	188.00	188.00	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>					
0007	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	75		07/01/2021/Load 2021-22 Board-Approved Original Bu		376.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7014	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	85.39			
01/28/2022	GL_JOURNAL	PAY0477988	6909	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	78.92			
02/08/2022	GL_JOURNAL	PAY0478612	2203	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	100.53			
Number of Transactions 4							Totals	111.16	376.00	0.00	0.00	264.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/23/2021	GL_BD_JRNL	ORG0466498	76		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	296.80			
10/07/2021	GL_JOURNAL	PAY0472314	2048	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	207.76			
10/28/2021	GL_JOURNAL	PAY0473405	7280	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	148.40			
11/08/2021	GL_JOURNAL	PAY0474170	2244	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	89.04			
07/13/2022	GL_BD_JRNL	0000488472	3		06/30/2022/Transfer of appropriations for Angier E		242.00	0.00	0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00000	00	2951	8300	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
Number of Transactions 6									Totals	0.00	742.00	0.00	0.00	742.00	
Number of Transactions 11									Account	Totals 2000s	299.16	1,306.00	0.00	0.00	1,006.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00000	00	3101	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
09/29/2021	GL_BD_JRNL	0000471932	23						0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	205.32		
10/07/2021	GL_JOURNAL	PAY0472314	2189	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	293.33		
10/28/2021	GL_JOURNAL	PAY0473405	7455	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	-498.65		
12/29/2021	GL_JOURNAL	PAY0476618	7866	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	29.34		
01/06/2022	GL_JOURNAL	PAY0476887	968	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	-29.33		
06/29/2022	GL_JOURNAL	PAY0487423	7921	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	46.53		
Number of Transactions 7									Totals	-46.54	0.00	0.00	0.00	46.54	
<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>							
0007	00000	00	3101	2130	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2780		07/01/2021/Load 2021-22	Board-Approved Original Bu			133.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	7664	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	51.60		
01/28/2022	GL_JOURNAL	PAY0477988	7525	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.32		
03/29/2022	GL_JOURNAL	PAY0481163	7718	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.30		
Number of Transactions 4									Totals	25.78	133.00	0.00	0.00	107.22	
<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>							
0007	00000	00	3101	2490	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2781		07/01/2021/Load 2021-22	Board-Approved Original Bu			374.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2188	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	6.66		
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
0007	00000	00	3101	2490	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
12/29/2021	GL_JOURNAL	PAY0476618	7858	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.05
02/25/2022	GL_JOURNAL	PAY0479669	7727	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	39.96
05/26/2022	GL_JOURNAL	PAY0485217	7669	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	26.63
06/08/2022	GL_JOURNAL	PAY0486143	2444	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	6.66
Number of Transactions 6						Totals	283.04	374.00	0.00	90.96
0007	00000	00	3202	2490	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	2782		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00	0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00
0007	00000	00	3202	2700	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	2783		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	10692	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.08
02/08/2022	GL_JOURNAL	PAY0478612	3765	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	15.55
Number of Transactions 3						Totals	52.37	86.00	0.00	33.63
0007	00000	00	3202	8300	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	2784		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10787	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	82.75
10/07/2021	GL_JOURNAL	PAY0472314	2985	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	47.60
10/28/2021	GL_JOURNAL	PAY0473405	10505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	34.00
11/08/2021	GL_JOURNAL	PAY0474170	3258	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	20.40
Number of Transactions 5						Totals	-69.75	115.00	0.00	184.75

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

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0007	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	24		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3371	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	12875	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
12/16/2021	GL_JOURNAL	SAL0476378	79	Oct	12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13544	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/06/2022	GL_JOURNAL	PAY0476887	1492	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13629	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3325	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13729	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3693	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	3808	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	13957	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 13							Totals	-149.09	0.00	0.00	0.00	149.09

<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>				
0007	00000	00	3301	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2785		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13201	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13098	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13620	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
Number of Transactions 4							Totals	2.81	12.00	0.00	0.00	9.19

<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>	
0007	00000	00	3301	2490	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	2786		07/01/2021/Load 2021-22 Board-Approved Original Bu		34.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	3370	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	13536	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	13506	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	13573	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00
06/08/2022	GL_JOURNAL	PAY0486143	3806	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00

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

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>	
	0007	00000	00	3301	2490	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

Number of Transactions 6 Totals 26.19 34.00 0.00 0.00 7.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	3302	2490	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

06/23/2021 GL_BD_JRNL ORG0466501 2787 07/01/2021/Load 2021-22 Board-Approved Original Bu 14.00 0.00 0.00 0.00

Number of Transactions 1 Totals 14.00 14.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	3302	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

06/23/2021 GL_BD_JRNL ORG0466501 2788 07/01/2021/Load 2021-22 Board-Approved Original Bu 29.00 0.00 0.00 0.00
 11/24/2021 GL_JOURNAL PAY0475232 16390 PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll 0.00 0.00 0.00 6.56
 01/28/2022 GL_JOURNAL PAY0477988 16272 PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll 0.00 0.00 0.00 6.03
 02/08/2022 GL_JOURNAL PAY0478612 5631 PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll 0.00 0.00 0.00 7.70

Number of Transactions 4 Totals 8.71 29.00 0.00 0.00 20.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	3302	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

06/23/2021 GL_BD_JRNL ORG0466501 2789 07/01/2021/Load 2021-22 Board-Approved Original Bu 38.00 0.00 0.00 0.00
 09/30/2021 GL_JOURNAL PAY0471927 16288 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 22.71
 10/07/2021 GL_JOURNAL PAY0472314 4421 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 15.89
 10/28/2021 GL_JOURNAL PAY0473405 15961 PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll 0.00 0.00 0.00 11.35
 11/08/2021 GL_JOURNAL PAY0474170 4849 PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll 0.00 0.00 0.00 6.81

Number of Transactions 5 Totals -18.76 38.00 0.00 0.00 56.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	3501	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	25									
				08/31/2021/	Open zero dollar strings/							
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31518	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
									0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5360	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31689	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
									0.00			
12/16/2021	GL_JOURNAL	SAL0476378	80	Oct				12/16/2021/Transfer of Resident Visiting Teacher f	0.00			
									0.00			
12/16/2021	GL_JOURNAL	SAL0476378	77	Oct				12/16/2021/Transfer of Resident Visiting Teacher f	0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	32909	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
									0.00			
01/06/2022	GL_JOURNAL	PAY0476887	2413	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33505	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
									0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5309	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33752	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
									0.00			
05/05/2022	GL_JOURNAL	PAY0483566	5880	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00			
									0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6041	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34124	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 14						Totals		-10.87	0.00	0.00	0.00	10.87
0007	00000	00	3501	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_BD_JRNL	0000475256	179									
				11/24/2021/	Open zero dollar strings/							
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32267	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32390	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33496	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
									0.00			
Number of Transactions 4						Totals		-3.18	0.00	0.00	0.00	3.18
0007	00000	00	3501	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2790									
				07/01/2021/	Load 2021-22 Board-Approved Original Bu							
									1.00			
10/07/2021	GL_JOURNAL	PAY0472314	5359	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	32901	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33188	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33530	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0007	00000	00	3501	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/08/2022	GL_JOURNAL	PAY0486143	6039	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 6							Totals	-1.70	1.00	0.00	0.00	2.70
<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>				
0007	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_BD_JRNL	0000475256	180		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	35466	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.43	
01/28/2022	GL_JOURNAL	PAY0477988	35571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.39	
02/08/2022	GL_JOURNAL	PAY0478612	8081	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 4							Totals	-1.33	0.00	0.00	0.00	1.33
<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>				
0007	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	26		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.48	
10/07/2021	GL_JOURNAL	PAY0472314	6412	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.04	
10/28/2021	GL_JOURNAL	PAY0473405	34784	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.74	
11/08/2021	GL_JOURNAL	PAY0474170	7046	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 5							Totals	-3.71	0.00	0.00	0.00	3.71
<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>				
0007	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	6		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	52	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	33.49	
10/08/2021	GL_JOURNAL	PWC0472326	53	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	47.85	
11/08/2021	GL_JOURNAL	PWC0474182	9764	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	-81.34	
01/06/2022	GL_JOURNAL	PWC0476893	42	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	-4.78	
01/06/2022	GL_JOURNAL	PWC0476893	43	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	14.35	
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
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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>		
0007	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	3185	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	3186	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	16631	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.59
05/05/2022	GL_JOURNAL	PWC0483593	16630	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	17945	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.59
07/08/2022	GL_JOURNAL	PWC0488122	62	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.59
Number of Transactions 12						Totals	-59.94	0.00	0.00	59.94
<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>		
0007	00000	00	3601	2130	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2791		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	50	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	8.42
02/08/2022	GL_JOURNAL	PWC0478625	20223	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.17
04/07/2022	GL_JOURNAL	PWC0481695	3187	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90
Number of Transactions 4						Totals	2.51	20.00	0.00	17.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00000	00	3601	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2792		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	54	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1.09
01/06/2022	GL_JOURNAL	PWC0476893	44	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	1.80
03/08/2022	GL_JOURNAL	PWC0480053	16403	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.52
06/08/2022	GL_JOURNAL	PWC0486184	17946	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	1.09
06/08/2022	GL_JOURNAL	PWC0486184	17947	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.34
Number of Transactions 6						Totals	41.16	56.00	0.00	14.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00000	00	3602	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0007	00000	00	3602	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2793		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	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>		
0007	00000	00	3602	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2794		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	4949	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2.36
02/08/2022	GL_JOURNAL	PWC0478625	16599	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.18
02/08/2022	GL_JOURNAL	PWC0478625	16600	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.77
Number of Transactions 4						Totals	1.69	9.00	0.00	7.31
<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>		
0007	00000	00	3602	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2795		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4643	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5.73
10/08/2021	GL_JOURNAL	PWC0472326	4644	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	8.19
11/08/2021	GL_JOURNAL	PWC0474182	7242	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.46
11/08/2021	GL_JOURNAL	PWC0474182	7243	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.10
Number of Transactions 5						Totals	-8.48	12.00	0.00	20.48
Number of Transactions 124						Account Totals 3000s	131.91	980.00	0.00	848.09
<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>		
0007	00000	00	4201	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4201 - Library Books										
05/28/2021	GL_BD_JRNL	PRE0465180	50		07/01/2021/Load 2022 Preliminary 25% Budget for ac		525.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	42		07/01/2021/Remove 2022 Preliminary 25% Budget for		-525.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	50		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,100.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	4201	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4201 - Library Books										
08/16/2021	REQ_PREENC	REQ469068	1							
					Barnes & Noble/123252/Books; ISBN No. 139780399246		0.00		0.00	
08/18/2021	PO_POENC	0000385761	1	RREQ469068	BARNES & NOBLE/Books; ISBN No. 139780399246531; Th		0.00		-424.75	
08/18/2021	PO_POENC	0000385761	1	RREQ469068	BARNES & NOBLE/Books; ISBN No. 139780399246531; Th		0.00		0.00	
09/22/2021	AP_VOUCHER	01203155	1	P0000385761	BARNES & NOBLE/Books; ISBN No. 13978039924653		0.00		0.00	
09/22/2021	AP_VOUCHER	01203155	1	P0000385761	BARNES & NOBLE/Books; ISBN No. 13978039924653		0.00		0.00	
11/28/2021	REQ_PREENC	REQ476409	1		Sage Publications, Inc./123252/BOOK ISBN NO. 97814		0.00		258.65	
11/28/2021	REQ_PREENC	REQ476409	1		Sage Publications, Inc./123252/BOOK ISBN NO. 97814		0.00		0.00	
11/28/2021	REQ_PREENC	REQ476409	2		Sage Publications, Inc./123252/Shipping and Handli		0.00		11.95	
11/28/2021	REQ_PREENC	REQ476409	2		Sage Publications, Inc./123252/Shipping and Handli		0.00		0.00	
11/29/2021	PO_POENC	0000390684	1	RREQ476409	SAGE PUBLICATI/BOOK ISBN NO. 9781483308012 Cultura		0.00		0.00	
11/29/2021	PO_POENC	0000390684	1	RREQ476409	SAGE PUBLICATI/BOOK ISBN NO. 9781483308012 Cultura		0.00		0.00	
11/29/2021	PO_POENC	0000390684	1	RREQ476409	SAGE PUBLICATI/BOOK ISBN NO. 9781483308012 Cultura		0.00		0.00	
11/29/2021	PO_POENC	0000390684	1	RREQ476409	SAGE PUBLICATI/BOOK ISBN NO. 9781483308012 Cultura		0.00		0.00	
11/29/2021	PO_POENC	0000390684	1	RREQ476409	SAGE PUBLICATI/BOOK ISBN NO. 9781483308012 Cultura		0.00		-258.65	
11/29/2021	PO_POENC	0000390684	2	RREQ476409	SAGE PUBLICATI/Shipping and Handling		0.00		0.00	
11/29/2021	PO_POENC	0000390684	2	RREQ476409	SAGE PUBLICATI/Shipping and Handling		0.00		0.00	
11/29/2021	PO_POENC	0000390684	2	RREQ476409	SAGE PUBLICATI/Shipping and Handling		0.00		0.00	
11/29/2021	PO_POENC	0000390684	2	RREQ476409	SAGE PUBLICATI/Shipping and Handling		0.00		-11.95	
11/29/2021	PO_POENC	0000390684	2	RREQ476409	SAGE PUBLICATI/Shipping and Handling		0.00		-11.95	
12/17/2021	AP_VOUCHER	01216134	1	P0000390684	SAGE PUBLICATI/BOOK ISBN NO. 9781483308012 C		0.00		0.00	
12/17/2021	AP_VOUCHER	01216134	1	P0000390684	SAGE PUBLICATI/BOOK ISBN NO. 9781483308012 C		0.00		0.00	
12/17/2021	AP_VOUCHER	01216134	2	P0000390684	SAGE PUBLICATI/Shipping and Handling		0.00		0.00	
12/17/2021	AP_VOUCHER	01216134	2	P0000390684	SAGE PUBLICATI/Shipping and Handling		0.00		0.00	
07/13/2022	GL_BD_JRNL	0000488472	4		06/30/2022/Transfer of appropriations for Angier E		-1,400.00		0.00	
Number of Transactions 27						Totals	0.17	700.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	51						
					07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,055.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	43						
					07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,055.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	51						
					07/01/2021/Load 2021-22 Board-Approved Original Bu		8,221.00		0.00
08/23/2021	GL_BD_JRNL	0000470299	1						
					08/22/2021/Transfer of appropriations for Angier E		-500.00		0.00
08/23/2021	REQ_PREENC	REQ469580	1						
					Lakeshore Equipment Company/123252/LC635SE - Calmi		0.00		-149.46
08/23/2021	REQ_PREENC	REQ469580	1						
					Lakeshore Equipment Company/123252/LC635SE - Calmi		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0007	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/23/2021	REQ_PREENC	REQ469580	1		Lakeshore Equipment Company/123252/LC635SE - Calmi				0.00		149.46	0.00	0.00
08/23/2021	REQ_PREENC	REQ469580	1		Lakeshore Equipment Company/123252/LC635SE - Calmi				0.00		149.46	0.00	0.00
08/24/2021	PO_POENC	0000386042	1	RREQ469580	LAKESHORE CURR/LC635SE - Calming Colors[@]				0.00		-149.46	0.00	0.00
08/24/2021	PO_POENC	0000386042	1	RREQ469580	LAKESHORE CURR/LC635SE - Calming Colors[@]				0.00		0.00	-161.04	0.00
08/24/2021	PO_POENC	0000386042	1	RREQ469580	LAKESHORE CURR/LC635SE - Calming Colors[@]				0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386042	1	RREQ469580	LAKESHORE CURR/LC635SE - Calming Colors[@]				0.00		0.00	161.04	0.00
08/24/2021	PO_POENC	0000386042	1	RREQ469580	LAKESHORE CURR/LC635SE - Calming Colors[@]				0.00		0.00	161.04	0.00
08/26/2021	REQ_PREENC	REQ469843	1		Staples Contract & Commercial Inc/123252/Simply Ec				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469843	1		Staples Contract & Commercial Inc/123252/Simply Ec				0.00		268.84	0.00	0.00
08/27/2021	PO_POENC	0000386246	1	RREQ469843	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		-268.84	0.00	0.00
08/27/2021	PO_POENC	0000386246	1	RREQ469843	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	-289.68	0.00
08/27/2021	PO_POENC	0000386246	1	RREQ469843	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386246	1	RREQ469843	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	289.68	0.00
08/27/2021	PO_POENC	0000386246	1	RREQ469843	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	289.68	0.00
08/30/2021	AP_VOUCHER	01199350	1	P0000386246	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00		0.00	-289.68	0.00
08/30/2021	AP_VOUCHER	01199350	1	P0000386246	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00		0.00	0.00	289.68
08/30/2021	REQ_PREENC	REQ470143	1		Staples Contract & Commercial Inc/123252/TRU RED 2				0.00		247.27	0.00	0.00
08/30/2021	REQ_PREENC	REQ470143	1		Staples Contract & Commercial Inc/123252/TRU RED 2				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470143	2		Staples Contract & Commercial Inc/123252/Staples C				0.00		5.40	0.00	0.00
08/30/2021	REQ_PREENC	REQ470143	2		Staples Contract & Commercial Inc/123252/Staples C				0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386419	1	RREQ470143	STAPLES DC-001/TRU RED 20-Sheet Micro-Cut Commerci				0.00		0.00	266.43	0.00
08/31/2021	PO_POENC	0000386419	1	RREQ470143	STAPLES DC-001/TRU RED 20-Sheet Micro-Cut Commerci				0.00		0.00	266.43	0.00
08/31/2021	PO_POENC	0000386419	1	RREQ470143	STAPLES DC-001/TRU RED 20-Sheet Micro-Cut Commerci				0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386419	1	RREQ470143	STAPLES DC-001/TRU RED 20-Sheet Micro-Cut Commerci				0.00		0.00	-266.43	0.00
08/31/2021	PO_POENC	0000386419	1	RREQ470143	STAPLES DC-001/TRU RED 20-Sheet Micro-Cut Commerci				0.00		-247.27	0.00	0.00
08/31/2021	PO_POENC	0000386419	2	RREQ470143	STAPLES DC-001/Staples Classic Counter Top Pen Med				0.00		0.00	5.82	0.00
08/31/2021	PO_POENC	0000386419	2	RREQ470143	STAPLES DC-001/Staples Classic Counter Top Pen Med				0.00		0.00	5.82	0.00
08/31/2021	PO_POENC	0000386419	2	RREQ470143	STAPLES DC-001/Staples Classic Counter Top Pen Med				0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386419	2	RREQ470143	STAPLES DC-001/Staples Classic Counter Top Pen Med				0.00		0.00	-5.82	0.00
08/31/2021	PO_POENC	0000386419	2	RREQ470143	STAPLES DC-001/Staples Classic Counter Top Pen Med				0.00		-5.40	0.00	0.00
09/02/2021	AP_VOUCHER	01199933	1	P0000386419	STAPLES DC-001/TRU RED 20-Sheet Micro-Cut Com				0.00		0.00	0.00	266.43
09/02/2021	AP_VOUCHER	01199933	1	P0000386419	STAPLES DC-001/TRU RED 20-Sheet Micro-Cut Com				0.00		0.00	-266.43	0.00
09/03/2021	AP_VOUCHER	01200077	2	P0000386419	STAPLES DC-001/Staples Classic Counter Top Pe				0.00		0.00	0.00	5.82
09/03/2021	AP_VOUCHER	01200077	2	P0000386419	STAPLES DC-001/Staples Classic Counter Top Pe				0.00		0.00	-5.82	0.00
09/07/2021	AP_VOUCHER	01200504	1	P0000386042	LAKESHORE CURR/LC635SE - Calming Colors[@]				0.00		0.00	0.00	161.04
09/07/2021	AP_VOUCHER	01200504	1	P0000386042	LAKESHORE CURR/LC635SE - Calming Colors[@]				0.00		0.00	-161.04	0.00
09/07/2021	PO_POENC	0000386723	1	RREQ470634	STAPLES DC-001/DYMO LabelWriter Address 30252 Labe				0.00		0.00	72.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/07/2021	PO_POENC	0000386723	1	RREQ470634	STAPLES DC-001/DYMO LabelWriter Address 30252 Labe		0.00		0.00
09/07/2021	PO_POENC	0000386723	1	RREQ470634	STAPLES DC-001/DYMO LabelWriter Address 30252 Labe		0.00		0.00
09/07/2021	PO_POENC	0000386723	1	RREQ470634	STAPLES DC-001/DYMO LabelWriter Address 30252 Labe		0.00		-72.14
09/07/2021	PO_POENC	0000386723	1	RREQ470634	STAPLES DC-001/DYMO LabelWriter Address 30252 Labe		0.00	-66.95	0.00
09/07/2021	PO_POENC	0000386723	2	RREQ470634	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W		0.00	0.00	23.31
09/07/2021	PO_POENC	0000386723	4	RREQ470634	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-34.65
09/07/2021	PO_POENC	0000386723	4	RREQ470634	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-32.16	0.00
09/07/2021	PO_POENC	0000386723	3	RREQ470634	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386723	3	RREQ470634	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-12.42
09/07/2021	PO_POENC	0000386723	3	RREQ470634	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-11.53	0.00
09/07/2021	PO_POENC	0000386723	4	RREQ470634	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	34.65
09/07/2021	PO_POENC	0000386723	4	RREQ470634	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	34.65
09/07/2021	PO_POENC	0000386723	4	RREQ470634	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386723	2	RREQ470634	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W		0.00	0.00	23.31
09/07/2021	PO_POENC	0000386723	2	RREQ470634	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386723	2	RREQ470634	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W		0.00	0.00	-23.31
09/07/2021	PO_POENC	0000386723	2	RREQ470634	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W		0.00	-21.63	0.00
09/07/2021	PO_POENC	0000386723	3	RREQ470634	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	12.42
09/07/2021	PO_POENC	0000386723	3	RREQ470634	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	12.42
09/07/2021	REQ_PREENC	REQ470634	1		Staples Contract & Commercial Inc/123252/DYMO Labe		0.00	66.95	0.00
09/07/2021	REQ_PREENC	REQ470634	1		Staples Contract & Commercial Inc/123252/DYMO Labe		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470634	2		Staples Contract & Commercial Inc/123252/Sticky Ba		0.00	21.63	0.00
09/07/2021	REQ_PREENC	REQ470634	2		Staples Contract & Commercial Inc/123252/Sticky Ba		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470634	3		Staples Contract & Commercial Inc/123252/Staples L		0.00	11.53	0.00
09/07/2021	REQ_PREENC	REQ470634	3		Staples Contract & Commercial Inc/123252/Staples L		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470634	4		Staples Contract & Commercial Inc/123252/TRU RED C		0.00	32.16	0.00
09/07/2021	REQ_PREENC	REQ470634	4		Staples Contract & Commercial Inc/123252/TRU RED C		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200915	4	P0000386723	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-34.65
09/09/2021	AP_VOUCHER	01200915	4	P0000386723	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200915	3	P0000386723	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-12.42
09/09/2021	AP_VOUCHER	01200915	3	P0000386723	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200915	2	P0000386723	STAPLES DC-001/Sticky Back Round Coins 5/8"		0.00	0.00	-23.31
09/09/2021	AP_VOUCHER	01200915	2	P0000386723	STAPLES DC-001/Sticky Back Round Coins 5/8"		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200915	1	P0000386723	STAPLES DC-001/DYMO LabelWriter Address 30252		0.00	0.00	-72.14
09/09/2021	AP_VOUCHER	01200915	1	P0000386723	STAPLES DC-001/DYMO LabelWriter Address 30252		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471587	7		Staples Contract & Commercial Inc/123252/BTE A-Z H		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471587	7		Staples Contract & Commercial Inc/123252/BTE A-Z H		0.00	3.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2021	REQ_PREENC	REQ471587	6		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		0.00
09/17/2021	REQ_PREENC	REQ471587	6		Staples Contract & Commercial Inc/123252/TRU RED F		0.00	9.34	0.00
09/17/2021	REQ_PREENC	REQ471587	5		Staples Contract & Commercial Inc/123252/Staples B		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471587	5		Staples Contract & Commercial Inc/123252/Staples B		0.00	11.75	0.00
09/17/2021	REQ_PREENC	REQ471587	1		Staples Contract & Commercial Inc/123252/Avery EZD		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471587	1		Staples Contract & Commercial Inc/123252/Avery EZD		0.00	42.99	0.00
09/17/2021	REQ_PREENC	REQ471587	4		Staples Contract & Commercial Inc/123252/Staples S		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471587	4		Staples Contract & Commercial Inc/123252/Staples S		0.00	107.98	0.00
09/17/2021	REQ_PREENC	REQ471587	3		Staples Contract & Commercial Inc/123252/Avery Rea		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471587	3		Staples Contract & Commercial Inc/123252/Avery Rea		0.00	8.29	0.00
09/17/2021	REQ_PREENC	REQ471587	2		Staples Contract & Commercial Inc/123252/Staples M		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471587	2		Staples Contract & Commercial Inc/123252/Staples M		0.00	1.42	0.00
09/18/2021	PO_POENC	0000387354	7	RREQ471587	STAPLES DC-001/BTE A-Z Hanging Folder Tabs 7/16" x		0.00	0.00	0.00
09/18/2021	PO_POENC	0000387354	7	RREQ471587	STAPLES DC-001/BTE A-Z Hanging Folder Tabs 7/16" x		0.00	0.00	3.65
09/18/2021	PO_POENC	0000387354	7	RREQ471587	STAPLES DC-001/BTE A-Z Hanging Folder Tabs 7/16" x		0.00	-3.39	0.00
09/18/2021	PO_POENC	0000387354	7	RREQ471587	STAPLES DC-001/BTE A-Z Hanging Folder Tabs 7/16" x		0.00	0.00	-3.65
09/18/2021	PO_POENC	0000387354	7	RREQ471587	STAPLES DC-001/BTE A-Z Hanging Folder Tabs 7/16" x		0.00	0.00	3.65
09/18/2021	PO_POENC	0000387354	6	RREQ471587	STAPLES DC-001/TRU RED File Guide A-Z Index 1/5 Cu		0.00	-9.34	0.00
09/18/2021	PO_POENC	0000387354	1	RREQ471587	STAPLES DC-001/Avery EZD Heavy Duty 2" 3-Ring View		0.00	-42.99	0.00
09/18/2021	PO_POENC	0000387354	1	RREQ471587	STAPLES DC-001/Avery EZD Heavy Duty 2" 3-Ring View		0.00	0.00	-46.32
09/18/2021	PO_POENC	0000387354	1	RREQ471587	STAPLES DC-001/Avery EZD Heavy Duty 2" 3-Ring View		0.00	0.00	0.00
09/18/2021	PO_POENC	0000387354	1	RREQ471587	STAPLES DC-001/Avery EZD Heavy Duty 2" 3-Ring View		0.00	0.00	46.32
09/18/2021	PO_POENC	0000387354	1	RREQ471587	STAPLES DC-001/Avery EZD Heavy Duty 2" 3-Ring View		0.00	0.00	46.32
09/18/2021	PO_POENC	0000387354	3	RREQ471587	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	8.93
09/18/2021	PO_POENC	0000387354	2	RREQ471587	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	-1.42	0.00
09/18/2021	PO_POENC	0000387354	2	RREQ471587	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	-1.53
09/18/2021	PO_POENC	0000387354	2	RREQ471587	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	0.00
09/18/2021	PO_POENC	0000387354	2	RREQ471587	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	1.53
09/18/2021	PO_POENC	0000387354	2	RREQ471587	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	1.53
09/18/2021	PO_POENC	0000387354	4	RREQ471587	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	116.35
09/18/2021	PO_POENC	0000387354	4	RREQ471587	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	116.35
09/18/2021	PO_POENC	0000387354	3	RREQ471587	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-8.29	0.00
09/18/2021	PO_POENC	0000387354	3	RREQ471587	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-8.93
09/18/2021	PO_POENC	0000387354	3	RREQ471587	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00
09/18/2021	PO_POENC	0000387354	3	RREQ471587	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	8.93
09/18/2021	PO_POENC	0000387354	5	RREQ471587	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
09/18/2021	PO_POENC	0000387354	5	RREQ471587	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	12.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/18/2021	PO_POENC	0000387354	5	RREQ471587	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	0.00	12.66	0.00	0.00
09/18/2021	PO_POENC	0000387354	4	RREQ471587	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B					0.00	-107.98	0.00	0.00	0.00
09/18/2021	PO_POENC	0000387354	4	RREQ471587	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B					0.00	0.00	-116.35	0.00	0.00
09/18/2021	PO_POENC	0000387354	4	RREQ471587	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B					0.00	0.00	0.00	0.00	0.00
09/18/2021	PO_POENC	0000387354	6	RREQ471587	STAPLES DC-001/TRU RED File Guide A-Z Index 1/5 Cu					0.00	0.00	-10.06	0.00	0.00
09/18/2021	PO_POENC	0000387354	6	RREQ471587	STAPLES DC-001/TRU RED File Guide A-Z Index 1/5 Cu					0.00	0.00	0.00	0.00	0.00
09/18/2021	PO_POENC	0000387354	6	RREQ471587	STAPLES DC-001/TRU RED File Guide A-Z Index 1/5 Cu					0.00	0.00	10.06	0.00	0.00
09/18/2021	PO_POENC	0000387354	6	RREQ471587	STAPLES DC-001/TRU RED File Guide A-Z Index 1/5 Cu					0.00	0.00	10.06	0.00	0.00
09/18/2021	PO_POENC	0000387354	5	RREQ471587	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	-11.75	0.00	0.00	0.00
09/18/2021	PO_POENC	0000387354	5	RREQ471587	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	0.00	-12.66	0.00	0.00
09/22/2021	AP_VOUCHER	01202968	7	P0000387354	STAPLES DC-001/BTE A-Z Hanging Folder Tabs 7					0.00	0.00	-3.65	0.00	0.00
09/22/2021	AP_VOUCHER	01202968	7	P0000387354	STAPLES DC-001/BTE A-Z Hanging Folder Tabs 7					0.00	0.00	0.00	0.00	3.65
09/22/2021	AP_VOUCHER	01202968	6	P0000387354	STAPLES DC-001/TRU RED File Guide A-Z Index					0.00	0.00	-10.06	0.00	0.00
09/22/2021	AP_VOUCHER	01202968	6	P0000387354	STAPLES DC-001/TRU RED File Guide A-Z Index					0.00	0.00	0.00	0.00	10.06
09/22/2021	AP_VOUCHER	01202968	5	P0000387354	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	-12.66	0.00	0.00
09/22/2021	AP_VOUCHER	01202968	5	P0000387354	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	0.00	0.00	12.66
09/22/2021	AP_VOUCHER	01202968	1	P0000387354	STAPLES DC-001/Avery EZD Heavy Duty 2" 3-Ring					0.00	0.00	-46.32	0.00	0.00
09/22/2021	AP_VOUCHER	01202968	1	P0000387354	STAPLES DC-001/Avery EZD Heavy Duty 2" 3-Ring					0.00	0.00	0.00	0.00	46.32
09/22/2021	AP_VOUCHER	01202968	4	P0000387354	STAPLES DC-001/Staples Standard 1.5" 3-Ring V					0.00	0.00	-116.35	0.00	0.00
09/22/2021	AP_VOUCHER	01202968	4	P0000387354	STAPLES DC-001/Staples Standard 1.5" 3-Ring V					0.00	0.00	0.00	0.00	116.36
09/22/2021	AP_VOUCHER	01202968	3	P0000387354	STAPLES DC-001/Avery Ready Index Customizable					0.00	0.00	-8.93	0.00	0.00
09/22/2021	AP_VOUCHER	01202968	3	P0000387354	STAPLES DC-001/Avery Ready Index Customizable					0.00	0.00	0.00	0.00	8.93
09/22/2021	AP_VOUCHER	01202968	2	P0000387354	STAPLES DC-001/Staples Monthly Leather Divide					0.00	0.00	-1.53	0.00	0.00
09/22/2021	AP_VOUCHER	01202968	2	P0000387354	STAPLES DC-001/Staples Monthly Leather Divide					0.00	0.00	0.00	0.00	1.53
10/20/2021	REQ_PREENC	REQ474117	6		Meredith Digital Inc/123252/Toner Cartridge CE505X					0.00	360.00	0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474117	5		Meredith Digital Inc/123252/Toner Cartridge CF333A					0.00	129.00	0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474117	4		Meredith Digital Inc/123252/Toner Cartridge CF332A					0.00	129.00	0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474117	3		Meredith Digital Inc/123252/Toner Cartridge CF331A					0.00	129.00	0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474117	2		Meredith Digital Inc/123252/Toner Cartridge CF330X					0.00	129.00	0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474117	1		Meredith Digital Inc/123252/Toner Cartridge CF280X					0.00	92.00	0.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	6	RREQ474117	MEREDITH D-001/Toner Cartridge CE505X-MD					0.00	0.00	-387.90	0.00	0.00
10/24/2021	PO_POENC	0000389233	6	RREQ474117	MEREDITH D-001/Toner Cartridge CE505X-MD					0.00	0.00	-0.01	0.00	0.00
10/24/2021	PO_POENC	0000389233	6	RREQ474117	MEREDITH D-001/Toner Cartridge CE505X-MD					0.00	0.00	387.90	0.00	0.00
10/24/2021	PO_POENC	0000389233	6	RREQ474117	MEREDITH D-001/Toner Cartridge CE505X-MD					0.00	0.00	387.90	0.00	0.00
10/24/2021	PO_POENC	0000389233	6	RREQ474117	MEREDITH D-001/Toner Cartridge CE505X-MD					0.00	-360.00	0.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	5	RREQ474117	MEREDITH D-001/Toner Cartridge CF333A-MD					0.00	-129.00	0.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	2	RREQ474117	MEREDITH D-001/Toner Cartridge CF330X-MD					0.00	0.00	139.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0007	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/24/2021	PO_POENC	0000389233	1	RREQ474117	MEREDITH D-001/Toner Cartridge CF280X-MD					0.00	-92.00	0.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	1	RREQ474117	MEREDITH D-001/Toner Cartridge CF280X-MD					0.00	0.00	-99.13	0.00	0.00
10/24/2021	PO_POENC	0000389233	1	RREQ474117	MEREDITH D-001/Toner Cartridge CF280X-MD					0.00	0.00	0.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	1	RREQ474117	MEREDITH D-001/Toner Cartridge CF280X-MD					0.00	0.00	99.13	0.00	0.00
10/24/2021	PO_POENC	0000389233	1	RREQ474117	MEREDITH D-001/Toner Cartridge CF280X-MD					0.00	0.00	99.13	0.00	0.00
10/24/2021	PO_POENC	0000389233	3	RREQ474117	MEREDITH D-001/Toner Cartridge CF331A-MD					0.00	0.00	139.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	3	RREQ474117	MEREDITH D-001/Toner Cartridge CF331A-MD					0.00	-129.00	0.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	2	RREQ474117	MEREDITH D-001/Toner Cartridge CF330X-MD					0.00	-129.00	0.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	2	RREQ474117	MEREDITH D-001/Toner Cartridge CF330X-MD					0.00	0.00	-139.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	2	RREQ474117	MEREDITH D-001/Toner Cartridge CF330X-MD					0.00	0.00	0.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	2	RREQ474117	MEREDITH D-001/Toner Cartridge CF330X-MD					0.00	0.00	139.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	4	RREQ474117	MEREDITH D-001/Toner Cartridge CF332A-MD					0.00	0.00	139.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	4	RREQ474117	MEREDITH D-001/Toner Cartridge CF332A-MD					0.00	0.00	139.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	4	RREQ474117	MEREDITH D-001/Toner Cartridge CF332A-MD					0.00	-129.00	0.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	3	RREQ474117	MEREDITH D-001/Toner Cartridge CF331A-MD					0.00	0.00	-139.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	3	RREQ474117	MEREDITH D-001/Toner Cartridge CF331A-MD					0.00	0.00	0.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	3	RREQ474117	MEREDITH D-001/Toner Cartridge CF331A-MD					0.00	0.00	139.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	5	RREQ474117	MEREDITH D-001/Toner Cartridge CF333A-MD					0.00	0.00	-139.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	5	RREQ474117	MEREDITH D-001/Toner Cartridge CF333A-MD					0.00	0.00	0.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	5	RREQ474117	MEREDITH D-001/Toner Cartridge CF333A-MD					0.00	0.00	139.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	5	RREQ474117	MEREDITH D-001/Toner Cartridge CF333A-MD					0.00	0.00	139.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	4	RREQ474117	MEREDITH D-001/Toner Cartridge CF332A-MD					0.00	0.00	-139.00	0.00	0.00
10/24/2021	PO_POENC	0000389233	4	RREQ474117	MEREDITH D-001/Toner Cartridge CF332A-MD					0.00	0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389306	1	RREQ474444	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00					0.00	-90.99	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389306	1	RREQ474444	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00					0.00	0.00	-98.04	0.00	0.00
10/25/2021	PO_POENC	0000389306	1	RREQ474444	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00					0.00	0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389306	1	RREQ474444	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00					0.00	0.00	98.04	0.00	0.00
10/25/2021	PO_POENC	0000389306	1	RREQ474444	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00					0.00	0.00	98.04	0.00	0.00
10/25/2021	REQ_PREENC	REQ474444	1		Staples Contract & Commercial Inc/123252/D&K Film					0.00	0.00	0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474444	1		Staples Contract & Commercial Inc/123252/D&K Film					0.00	90.99	0.00	0.00	0.00
10/27/2021	AP_VOUCHER	01208005	1	P0000389306	STAPLES DC-001/D&K Film Rolls Roll 2/Carton					0.00	0.00	-98.04	0.00	0.00
10/27/2021	AP_VOUCHER	01208005	1	P0000389306	STAPLES DC-001/D&K Film Rolls Roll 2/Carton					0.00	0.00	0.00	0.00	98.04
10/28/2021	AP_VOUCHER	01208394	6	P0000389233	MEREDITH D-001/Toner Cartridge CE505X-MD					0.00	0.00	-387.89	0.00	0.00
10/28/2021	AP_VOUCHER	01208394	6	P0000389233	MEREDITH D-001/Toner Cartridge CE505X-MD					0.00	0.00	0.00	0.00	387.89
10/28/2021	AP_VOUCHER	01208394	5	P0000389233	MEREDITH D-001/Toner Cartridge CF333A-MD					0.00	0.00	-139.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208394	5	P0000389233	MEREDITH D-001/Toner Cartridge CF333A-MD					0.00	0.00	0.00	0.00	139.00
10/28/2021	AP_VOUCHER	01208394	4	P0000389233	MEREDITH D-001/Toner Cartridge CF332A-MD					0.00	0.00	-139.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/28/2021	AP_VOUCHER	01208394	4	P0000389233	MEREDITH D-001/Toner Cartridge CF332A-MD		0.00	0.00	139.00
10/28/2021	AP_VOUCHER	01208394	3	P0000389233	MEREDITH D-001/Toner Cartridge CF331A-MD		0.00	0.00	-139.00
10/28/2021	AP_VOUCHER	01208394	3	P0000389233	MEREDITH D-001/Toner Cartridge CF331A-MD		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208394	2	P0000389233	MEREDITH D-001/Toner Cartridge CF330X-MD		0.00	0.00	-139.00
10/28/2021	AP_VOUCHER	01208394	2	P0000389233	MEREDITH D-001/Toner Cartridge CF330X-MD		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208394	1	P0000389233	MEREDITH D-001/Toner Cartridge CF280X-MD		0.00	0.00	-99.13
10/28/2021	AP_VOUCHER	01208394	1	P0000389233	MEREDITH D-001/Toner Cartridge CF280X-MD		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	54	THE HOME D	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	274.05
11/13/2021	REQ_PREENC	REQ475787	1		Barnes & Noble/123252/BOOKS; ISBN NO. 978059320322		0.00	45.57	0.00
11/13/2021	REQ_PREENC	REQ475787	2		Barnes & Noble/123252/Books; ISBN NO. 978141974445		0.00	43.17	0.00
11/13/2021	REQ_PREENC	REQ475787	3		Barnes & Noble/123252/Books; ISBN NO. 978059352685		0.00	43.17	0.00
11/13/2021	REQ_PREENC	REQ475787	4		Barnes & Noble/123252/Books; ISBN NO. 978152474091		0.00	43.17	0.00
11/13/2021	REQ_PREENC	REQ475787	5		Barnes & Noble/123252/Books; ISBN NO. 978006274781		0.00	19.17	0.00
11/13/2021	REQ_PREENC	REQ475787	6		Barnes & Noble/123252/Books; ISBN NO. 978080508946		0.00	45.57	0.00
11/13/2021	REQ_PREENC	REQ475787	7		Barnes & Noble/123252/Books; ISBN NO. 978194314772		0.00	40.77	0.00
11/13/2021	REQ_PREENC	REQ475782	1		Barnes & Noble/123252/Book; ISBN 9780142420669		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475782	1		Barnes & Noble/123252/Book; ISBN 9780142420669		0.00	7.19	0.00
11/13/2021	REQ_PREENC	REQ475782	2		Barnes & Noble/123252/Book; ISBN #9780544339125		0.00	5.59	0.00
11/13/2021	REQ_PREENC	REQ475782	2		Barnes & Noble/123252/Book; ISBN #9780544339125		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475782	3		Barnes & Noble/123252/Book; ISBN #9780142419885		0.00	4.79	0.00
11/13/2021	REQ_PREENC	REQ475782	3		Barnes & Noble/123252/Book; ISBN #9780142419885		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475782	10		Barnes & Noble/123252/Book; ISBN NO. 9780823419807		0.00	6.39	0.00
11/13/2021	REQ_PREENC	REQ475782	10		Barnes & Noble/123252/Book; ISBN NO. 9780823419807		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475782	11		Barnes & Noble/123252/Book; ISBN NO. 9781684360222		0.00	4.76	0.00
11/13/2021	REQ_PREENC	REQ475782	11		Barnes & Noble/123252/Book; ISBN NO. 9781684360222		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475782	12		Barnes & Noble/123252/Book; ISBN NO. 9780142402122		0.00	4.79	0.00
11/13/2021	REQ_PREENC	REQ475782	12		Barnes & Noble/123252/Book; ISBN NO. 9780142402122		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475782	7		Barnes & Noble/123252/Book; ISBN# 9780374308346		0.00	4.79	0.00
11/13/2021	REQ_PREENC	REQ475782	7		Barnes & Noble/123252/Book; ISBN# 9780374308346		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475782	8		Barnes & Noble/123252/Book; ISBN NO. 9781536206395		0.00	7.19	0.00
11/13/2021	REQ_PREENC	REQ475782	8		Barnes & Noble/123252/Book; ISBN NO. 9781536206395		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475782	9		Barnes & Noble/123252/Book; ISBN NO. 9780316506434		0.00	7.19	0.00
11/13/2021	REQ_PREENC	REQ475782	9		Barnes & Noble/123252/Book; ISBN NO. 9780316506434		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475782	4		Barnes & Noble/123252/Book; ISBN NO. 9780142408940		0.00	6.39	0.00
11/13/2021	REQ_PREENC	REQ475782	4		Barnes & Noble/123252/Book; ISBN NO. 9780142408940		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475782	5		Barnes & Noble/123252/Book; ISBN #9781580896535		0.00	6.36	0.00
11/13/2021	REQ_PREENC	REQ475782	5		Barnes & Noble/123252/Book; ISBN #9781580896535		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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/13/2021	REQ_PREENC	REQ475782	6		Barnes & Noble/123252/Book; ISBN #9781338666045				0.00	7.19	0.00	0.00
11/13/2021	REQ_PREENC	REQ475782	6		Barnes & Noble/123252/Book; ISBN #9781338666045				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475784	1		Barnes & Noble/123252/Book; ISBN NO. 9781946764133				0.00	15.96	0.00	0.00
11/13/2021	REQ_PREENC	REQ475784	1		Barnes & Noble/123252/Book; ISBN NO. 9781946764133				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475784	2		Barnes & Noble/123252/Book; ISBN NO. 9781941765166				0.00	31.96	0.00	0.00
11/13/2021	REQ_PREENC	REQ475784	2		Barnes & Noble/123252/Book; ISBN NO. 9781941765166				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475784	3		Barnes & Noble/123252/Book; ISBN NO. 9781631985140				0.00	27.99	0.00	0.00
11/13/2021	REQ_PREENC	REQ475784	3		Barnes & Noble/123252/Book; ISBN NO. 9781631985140				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	12		Barnes & Noble/123252/Book; ISBN NO. 9780525553908				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	1		Barnes & Noble/123252/Book; ISBN NO. 9781328596307				0.00	7.19	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	1		Barnes & Noble/123252/Book; ISBN NO. 9781328596307				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	2		Barnes & Noble/123252/Book; ISBN NO. 9780593203224				0.00	15.19	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	2		Barnes & Noble/123252/Book; ISBN NO. 9780593203224				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	3		Barnes & Noble/123252/Book; ISBN NO. 9780544935204				0.00	7.19	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	9		Barnes & Noble/123252/Book; ISBN NO. 9780545387613				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	10		Barnes & Noble/123252/Book; ISBN NO. 9781524701277				0.00	6.39	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	10		Barnes & Noble/123252/Book; ISBN NO. 9781524701277				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	11		Barnes & Noble/123252/Book; ISBN NO. 9781547606658				0.00	6.39	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	11		Barnes & Noble/123252/Book; ISBN NO. 9781547606658				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	12		Barnes & Noble/123252/Book; ISBN NO. 9780525553908				0.00	10.39	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	6		Barnes & Noble/123252/Book; ISBN NO. 9780358244417				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	7		Barnes & Noble/123252/Book; ISBN NO. 9780358613329				0.00	6.39	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	7		Barnes & Noble/123252/Book; ISBN NO. 9780358613329				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	8		Barnes & Noble/123252/Book; ISBN NO. 9780358494836				0.00	7.99	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	8		Barnes & Noble/123252/Book; ISBN NO. 9780358494836				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	9		Barnes & Noble/123252/Book; ISBN NO. 9780545387613				0.00	4.79	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	3		Barnes & Noble/123252/Book; ISBN NO. 9780544935204				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	4		Barnes & Noble/123252/Book; ISBN NO. 9780062836694				0.00	6.39	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	4		Barnes & Noble/123252/Book; ISBN NO. 9780062836694				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	5		Barnes & Noble/123252/Book; ISBN NO. 9780545387590				0.00	4.79	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	5		Barnes & Noble/123252/Book; ISBN NO. 9780545387590				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475785	6		Barnes & Noble/123252/Book; ISBN NO. 9780358244417				0.00	6.39	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	1		Barnes & Noble/123252/Book; ISBN NO. 9781328596307				0.00	7.19	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	1		Barnes & Noble/123252/Book; ISBN NO. 9781328596307				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	2		Barnes & Noble/123252/Book; ISBN NO. 9780593203224				0.00	15.19	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	2		Barnes & Noble/123252/Book; ISBN NO. 9780593203224				0.00	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	3		Barnes & Noble/123252/Book; ISBN NO. 9780544935204				0.00	7.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/13/2021	REQ_PREENC	REQ475786	3		Barnes & Noble/123252/Book; ISBN NO.	9780544935204	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	10		Barnes & Noble/123252/Book; ISBN NO.	9781524701277	0.00	6.39	0.00
11/13/2021	REQ_PREENC	REQ475786	10		Barnes & Noble/123252/Book; ISBN NO.	9781524701277	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	11		Barnes & Noble/123252/Book; ISBN NO.	9781547606658	0.00	6.39	0.00
11/13/2021	REQ_PREENC	REQ475786	11		Barnes & Noble/123252/Book; ISBN NO.	9781547606658	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	12		Barnes & Noble/123252/Book; ISBN NO.	9780525553908	0.00	10.39	0.00
11/13/2021	REQ_PREENC	REQ475786	12		Barnes & Noble/123252/Book; ISBN NO.	9780525553908	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	7		Barnes & Noble/123252/Book; ISBN NO.	9780358613329	0.00	6.39	0.00
11/13/2021	REQ_PREENC	REQ475786	7		Barnes & Noble/123252/Book; ISBN NO.	9780358613329	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	8		Barnes & Noble/123252/Book; ISBN NO.	9780358494836	0.00	7.99	0.00
11/13/2021	REQ_PREENC	REQ475786	8		Barnes & Noble/123252/Book; ISBN NO.	9780358494836	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	9		Barnes & Noble/123252/Book; ISBN NO.	9780545387613	0.00	4.79	0.00
11/13/2021	REQ_PREENC	REQ475786	9		Barnes & Noble/123252/Book; ISBN NO.	9780545387613	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	4		Barnes & Noble/123252/Book; ISBN NO.	9780062836694	0.00	6.39	0.00
11/13/2021	REQ_PREENC	REQ475786	4		Barnes & Noble/123252/Book; ISBN NO.	9780062836694	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	5		Barnes & Noble/123252/Book; ISBN NO.	9780545387590	0.00	4.79	0.00
11/13/2021	REQ_PREENC	REQ475786	5		Barnes & Noble/123252/Book; ISBN NO.	9780545387590	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475786	6		Barnes & Noble/123252/Book; ISBN NO.	9780358244417	0.00	6.39	0.00
11/13/2021	REQ_PREENC	REQ475786	6		Barnes & Noble/123252/Book; ISBN NO.	9780358244417	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475788	1		Barnes & Noble/123252/Book; ISBN NO.	9780545886222	0.00	8.79	0.00
11/13/2021	REQ_PREENC	REQ475788	1		Barnes & Noble/123252/Book; ISBN NO.	9780545886222	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475788	2		Barnes & Noble/123252/Book; ISBN NO.	9781338230642	0.00	31.18	0.00
11/13/2021	REQ_PREENC	REQ475788	2		Barnes & Noble/123252/Book; ISBN NO.	9781338230642	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475788	3		Barnes & Noble/123252/Books; ISBN NO.	978059311157	0.00	11.18	0.00
11/13/2021	REQ_PREENC	REQ475788	3		Barnes & Noble/123252/Books; ISBN NO.	978059311157	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475788	7		Barnes & Noble/123252/Book; ISBN NO.	9780142408810	0.00	12.78	0.00
11/13/2021	REQ_PREENC	REQ475788	7		Barnes & Noble/123252/Book; ISBN NO.	9780142408810	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475788	8		Barnes & Noble/123252/Books; ISBN NO.	978154606658	0.00	6.39	0.00
11/13/2021	REQ_PREENC	REQ475788	8		Barnes & Noble/123252/Books; ISBN NO.	978154606658	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475788	4		Barnes & Noble/123252/Book; ISBN NO.	9780593111543	0.00	5.59	0.00
11/13/2021	REQ_PREENC	REQ475788	4		Barnes & Noble/123252/Book; ISBN NO.	9780593111543	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475788	5		Barnes & Noble/123252/Books; ISBN NO.	978059311160	0.00	5.59	0.00
11/13/2021	REQ_PREENC	REQ475788	5		Barnes & Noble/123252/Books; ISBN NO.	978059311160	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475788	6		Barnes & Noble/123252/Book; ISBN NO.	9781536200713	0.00	4.79	0.00
11/13/2021	REQ_PREENC	REQ475788	6		Barnes & Noble/123252/Book; ISBN NO.	9781536200713	0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	1		Barnes & Noble/123252/Book; ISBN NO.	9780545812573	0.00	6.39	0.00
11/13/2021	REQ_PREENC	REQ475789	1		Barnes & Noble/123252/Book; ISBN NO.	9780545812573	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/13/2021	REQ_PREENC	REQ475789	2		Barnes & Noble/123252/Book; ISBN NO.		9780307743893		0.00		5.59	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	2		Barnes & Noble/123252/Book; ISBN NO.		9780307743893		0.00		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	3		Barnes & Noble/123252/Book; ISBN NO.		9780440418702		0.00		6.39	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	3		Barnes & Noble/123252/Book; ISBN NO.		9780440418702		0.00		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	10		Barnes & Noble/123252/Book; ISBN NO.		9780316060028		0.00		6.39	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	10		Barnes & Noble/123252/Book; ISBN NO.		9780316060028		0.00		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	11		Barnes & Noble/123252/Book; ISBN NO.		9781943147595		0.00		23.99	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	11		Barnes & Noble/123252/Book; ISBN NO.		9781943147595		0.00		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	7		Barnes & Noble/123252/Book; ISBN NO.		9780142415559		0.00		5.59	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	7		Barnes & Noble/123252/Book; ISBN NO.		9780142415559		0.00		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	8		Barnes & Noble/123252/Books; ISBN NO.		978043944383		0.00		6.39	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	8		Barnes & Noble/123252/Books; ISBN NO.		978043944383		0.00		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	9		Barnes & Noble/123252/Book; ISBN NO.		9781449477882		0.00		6.39	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	9		Barnes & Noble/123252/Book; ISBN NO.		9781449477882		0.00		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	4		Barnes & Noble/123252/Book; ISBN NO.		9780375857928		0.00		6.39	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	4		Barnes & Noble/123252/Book; ISBN NO.		9780375857928		0.00		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	5		Barnes & Noble/123252/Book; ISBN NO.		9780593111574		0.00		5.59	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	5		Barnes & Noble/123252/Book; ISBN NO.		9780593111574		0.00		0.00	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	6		Barnes & Noble/123252/Book; ISBN NO.		9780593111543		0.00		5.59	0.00	0.00
11/13/2021	REQ_PREENC	REQ475789	6		Barnes & Noble/123252/Book; ISBN NO.		9780593111543		0.00		0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	1		Barnes & Noble/123252/Books; ISBN NO.		978191117147		0.00		0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	1		Barnes & Noble/123252/Books; ISBN NO.		978191117147		0.00		11.96	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	2		Barnes & Noble/123252/Book; ISBN NO.		9781570915239		0.00		6.36	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	2		Barnes & Noble/123252/Book; ISBN NO.		9781570915239		0.00		0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	3		Barnes & Noble/123252/Book; ISBN NO.		9780142409053		0.00		5.59	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	3		Barnes & Noble/123252/Book; ISBN NO.		9780142409053		0.00		0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	7		Barnes & Noble/123252/Book; ISBN		9780763664510		0.00		6.39	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	7		Barnes & Noble/123252/Book; ISBN		9780763664510		0.00		0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	8		Barnes & Noble/123252/Book; ISBN NO.		9780679885498		0.00		0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	8		Barnes & Noble/123252/Book; ISBN NO.		9780679885498		0.00		5.59	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	9		Barnes & Noble/123252/Book; ISBN NO.		9781250183880		0.00		10.39	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	9		Barnes & Noble/123252/Book; ISBN NO.		9781250183880		0.00		0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	4		Barnes & Noble/123252/Book; ISBN		9781616205928		0.00		6.36	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	4		Barnes & Noble/123252/Book; ISBN		9781616205928		0.00		0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	5		Barnes & Noble/123252/Book; ISBN NO.		9780062229199		0.00		5.59	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	5		Barnes & Noble/123252/Book; ISBN NO.		9780062229199		0.00		0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475792	6		Barnes & Noble/123252/Book; ISBN NO.		9780063117570		0.00		20.78	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/14/2021	REQ_PREENC	REQ475792	6		Barnes & Noble/123252/Book; ISBN NO.	9780063117570	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475793	1		Barnes & Noble/123252/Book; ISBN NO.	9780545055956	0.00	4.79	0.00
11/14/2021	REQ_PREENC	REQ475793	1		Barnes & Noble/123252/Book; ISBN NO.	9780545055956	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475793	2		Barnes & Noble/123252/Book; ISBN NO.	9781481476843	0.00	14.39	0.00
11/14/2021	REQ_PREENC	REQ475793	2		Barnes & Noble/123252/Book; ISBN NO.	9781481476843	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475793	3		Barnes & Noble/123252/Book; ISBN NO.	9780823445592	0.00	15.19	0.00
11/14/2021	REQ_PREENC	REQ475793	3		Barnes & Noble/123252/Book; ISBN NO.	9780823445592	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475793	7		Barnes & Noble/123252/Book; ISBN NO.	9781419714658	0.00	14.36	0.00
11/14/2021	REQ_PREENC	REQ475793	7		Barnes & Noble/123252/Book; ISBN NO.	9781419714658	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475793	4		Barnes & Noble/123252/Book; ISBN NO.	9781452137797	0.00	15.19	0.00
11/14/2021	REQ_PREENC	REQ475793	4		Barnes & Noble/123252/Book; ISBN NO.	9781452137797	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475793	5		Barnes & Noble/123252/Book; ISBN NO.	9781684360222	0.00	4.76	0.00
11/14/2021	REQ_PREENC	REQ475793	5		Barnes & Noble/123252/Book; ISBN NO.	9781684360222	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475793	6		Barnes & Noble/123252/Book; ISBN NO.	9781328866820	0.00	14.39	0.00
11/14/2021	REQ_PREENC	REQ475793	6		Barnes & Noble/123252/Book; ISBN NO.	9781328866820	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475794	1		Barnes & Noble/123252/Book; ISBN NO.	9781524770525	0.00	5.59	0.00
11/14/2021	REQ_PREENC	REQ475794	1		Barnes & Noble/123252/Book; ISBN NO.	9781524770525	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475794	2		Barnes & Noble/123252/Book; ISBN NO.	9781524770488	0.00	5.59	0.00
11/14/2021	REQ_PREENC	REQ475794	2		Barnes & Noble/123252/Book; ISBN NO.	9781524770488	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475794	3		Barnes & Noble/123252/Book; ISBN NO.	9780439120425	0.00	6.39	0.00
11/14/2021	REQ_PREENC	REQ475794	3		Barnes & Noble/123252/Book; ISBN NO.	9780439120425	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475794	7		Barnes & Noble/123252/Book; ISBN NO.	9780062691194	0.00	10.39	0.00
11/14/2021	REQ_PREENC	REQ475794	7		Barnes & Noble/123252/Book; ISBN NO.	9780062691194	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475794	8		Barnes & Noble/123252/Book; ISBN NO.	9781328780966	0.00	14.39	0.00
11/14/2021	REQ_PREENC	REQ475794	8		Barnes & Noble/123252/Book; ISBN NO.	9781328780966	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475794	4		Barnes & Noble/123252/Book; ISBN NO.	9780062915627	0.00	14.39	0.00
11/14/2021	REQ_PREENC	REQ475794	4		Barnes & Noble/123252/Book; ISBN NO.	9780062915627	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475794	5		Barnes & Noble/123252/Book; ISBN NO.	9781338157826	0.00	6.39	0.00
11/14/2021	REQ_PREENC	REQ475794	5		Barnes & Noble/123252/Book; ISBN NO.	9781338157826	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475794	6		Barnes & Noble/123252/Book; ISBN NO.	9780399257742	0.00	15.19	0.00
11/14/2021	REQ_PREENC	REQ475794	6		Barnes & Noble/123252/Book; ISBN NO.	9780399257742	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475795	1		Barnes & Noble/123252/Book; ISBN NO.	9780805047905	0.00	7.19	0.00
11/14/2021	REQ_PREENC	REQ475795	1		Barnes & Noble/123252/Book; ISBN NO.	9780805047905	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475795	2		Barnes & Noble/123252/Book; ISBN NO.	9781423119913	0.00	7.99	0.00
11/14/2021	REQ_PREENC	REQ475795	2		Barnes & Noble/123252/Book; ISBN NO.	9781423119913	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475795	3		Barnes & Noble/123252/Book; ISBN NO.	9780062304186	0.00	7.99	0.00
11/14/2021	REQ_PREENC	REQ475795	3		Barnes & Noble/123252/Book; ISBN NO.	9780062304186	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		
0007	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/14/2021	REQ_PREENC	REQ475795	7		Barnes & Noble/123252/Book; ISBN NO.	9780399226908	0.00	8.79	0.00	0.00
11/14/2021	REQ_PREENC	REQ475795	7		Barnes & Noble/123252/Book; ISBN NO.	9780399226908	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475795	8		Barnes & Noble/123252/Book; ISBN NO.	9780399539992	0.00	7.19	0.00	0.00
11/14/2021	REQ_PREENC	REQ475795	8		Barnes & Noble/123252/Book; ISBN NO.	9780399539992	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475795	4		Barnes & Noble/123252/Book; ISBN NO.	9780061906220	0.00	14.39	0.00	0.00
11/14/2021	REQ_PREENC	REQ475795	4		Barnes & Noble/123252/Book; ISBN NO.	9780061906220	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475795	5		Barnes & Noble/123252/Book; ISBN NO.	9780399245091	0.00	5.59	0.00	0.00
11/14/2021	REQ_PREENC	REQ475795	5		Barnes & Noble/123252/Book; ISBN NO.	9780399245091	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475795	6		Barnes & Noble/123252/Book; ISBN NO.	9780062304346	0.00	14.39	0.00	0.00
11/14/2021	REQ_PREENC	REQ475795	6		Barnes & Noble/123252/Book; ISBN NO.	9780062304346	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	1		Barnes & Noble/123252/Book; ISBN NO.	9780671679491	0.00	15.19	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	1		Barnes & Noble/123252/Book; ISBN NO.	9780671679491	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	2		Barnes & Noble/123252/Book; ISBN NO.	9780316236539	0.00	22.38	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	2		Barnes & Noble/123252/Book; ISBN NO.	9780316236539	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	3		Barnes & Noble/123252/Book; ISBN NO.	9781603579391	0.00	9.55	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	3		Barnes & Noble/123252/Book; ISBN NO.	9781603579391	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	7		Barnes & Noble/123252/Book; ISBN NO.	9781599538037	0.00	18.08	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	7		Barnes & Noble/123252/Book; ISBN NO.	9781599538037	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	4		Barnes & Noble/123252/Book; ISBN NO.	9781534400245	0.00	4.79	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	4		Barnes & Noble/123252/Book; ISBN NO.	9781534400245	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	5		Barnes & Noble/123252/Book; ISBN NO.	9781534416956	0.00	4.79	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	5		Barnes & Noble/123252/Book; ISBN NO.	9781534416956	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	6		Barnes & Noble/123252/Book; ISBN NO.	9781603579421	0.00	9.55	0.00	0.00
11/14/2021	REQ_PREENC	REQ475796	6		Barnes & Noble/123252/Book; ISBN NO.	9781603579421	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475797	1		Barnes & Noble/123252/Book; ISBN NO.	9780062982797	0.00	14.39	0.00	0.00
11/14/2021	REQ_PREENC	REQ475797	1		Barnes & Noble/123252/Book; ISBN NO.	9780062982797	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475797	2		Barnes & Noble/123252/Book; ISBN NO.	9781534111127	0.00	13.59	0.00	0.00
11/14/2021	REQ_PREENC	REQ475797	2		Barnes & Noble/123252/Book; ISBN NO.	9781534111127	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475797	3		Barnes & Noble/123252/Book; ISBN NO.	9781536211146	0.00	13.59	0.00	0.00
11/14/2021	REQ_PREENC	REQ475797	3		Barnes & Noble/123252/Book; ISBN NO.	9781536211146	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475797	4		Barnes & Noble/123252/Book; ISBN NO.	9780763689032	0.00	6.39	0.00	0.00
11/14/2021	REQ_PREENC	REQ475797	4		Barnes & Noble/123252/Book; ISBN NO.	9780763689032	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475797	5		Barnes & Noble/123252/Book; ISBN NO.	9781419740039	0.00	13.59	0.00	0.00
11/14/2021	REQ_PREENC	REQ475797	5		Barnes & Noble/123252/Book; ISBN NO.	9781419740039	0.00	0.00	0.00	0.00
11/14/2021	REQ_PREENC	REQ475797	6		Barnes & Noble/123252/Book; ISBN NO.	9781984814333	0.00	15.99	0.00	0.00
11/14/2021	REQ_PREENC	REQ475797	6		Barnes & Noble/123252/Book; ISBN NO.	9781984814333	0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390177	1	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780545812573	0.00	-6.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0007	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/15/2021	PO_POENC	0000390177	1	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780545812573		0.00	0.00	6.89	0.00
11/15/2021	PO_POENC	0000390177	1	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780545812573		0.00	0.00	6.89	0.00
11/15/2021	PO_POENC	0000390177	1	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780545812573		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390177	1	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780545812573		0.00	0.00	-6.89	0.00
11/15/2021	PO_POENC	0000390177	2	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780307743893		0.00	0.00	6.02	0.00
11/15/2021	PO_POENC	0000390177	11	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9781943147595		0.00	-23.99	0.00	0.00
11/15/2021	PO_POENC	0000390177	10	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780316060028		0.00	0.00	-6.89	0.00
11/15/2021	PO_POENC	0000390177	10	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780316060028		0.00	-6.39	0.00	0.00
11/15/2021	PO_POENC	0000390177	11	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9781943147595		0.00	0.00	25.85	0.00
11/15/2021	PO_POENC	0000390177	11	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9781943147595		0.00	0.00	25.85	0.00
11/15/2021	PO_POENC	0000390177	11	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9781943147595		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390177	11	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9781943147595		0.00	0.00	-25.85	0.00
11/15/2021	PO_POENC	0000390177	9	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9781449477882		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390177	9	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9781449477882		0.00	0.00	-6.89	0.00
11/15/2021	PO_POENC	0000390177	9	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9781449477882		0.00	-6.39	0.00	0.00
11/15/2021	PO_POENC	0000390177	10	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780316060028		0.00	0.00	6.89	0.00
11/15/2021	PO_POENC	0000390177	10	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780316060028		0.00	0.00	6.89	0.00
11/15/2021	PO_POENC	0000390177	10	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780316060028		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390177	8	RREQ475789	BARNES & NOBLE/Books; ISBN NO.	9780439443838		0.00	0.00	6.89	0.00
11/15/2021	PO_POENC	0000390177	8	RREQ475789	BARNES & NOBLE/Books; ISBN NO.	9780439443838		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390177	8	RREQ475789	BARNES & NOBLE/Books; ISBN NO.	9780439443838		0.00	0.00	-6.89	0.00
11/15/2021	PO_POENC	0000390177	8	RREQ475789	BARNES & NOBLE/Books; ISBN NO.	9780439443838		0.00	-6.39	0.00	0.00
11/15/2021	PO_POENC	0000390177	9	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9781449477882		0.00	0.00	6.89	0.00
11/15/2021	PO_POENC	0000390177	9	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9781449477882		0.00	0.00	6.89	0.00
11/15/2021	PO_POENC	0000390177	7	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780142415559		0.00	0.00	6.02	0.00
11/15/2021	PO_POENC	0000390177	7	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780142415559		0.00	0.00	6.02	0.00
11/15/2021	PO_POENC	0000390177	7	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780142415559		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390177	7	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780142415559		0.00	0.00	-6.02	0.00
11/15/2021	PO_POENC	0000390177	7	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780142415559		0.00	-5.59	0.00	0.00
11/15/2021	PO_POENC	0000390177	8	RREQ475789	BARNES & NOBLE/Books; ISBN NO.	9780439443838		0.00	0.00	6.89	0.00
11/15/2021	PO_POENC	0000390177	5	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780593111574		0.00	-5.59	0.00	0.00
11/15/2021	PO_POENC	0000390177	6	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780593111543		0.00	0.00	6.02	0.00
11/15/2021	PO_POENC	0000390177	6	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780593111543		0.00	0.00	6.02	0.00
11/15/2021	PO_POENC	0000390177	6	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780593111543		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390177	6	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780593111543		0.00	0.00	-6.02	0.00
11/15/2021	PO_POENC	0000390177	6	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780593111543		0.00	-5.59	0.00	0.00
11/15/2021	PO_POENC	0000390177	4	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780375857928		0.00	0.00	-6.89	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/15/2021	PO_POENC	0000390177	4	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780375857928		0.00	-6.39	0.00	0.00
11/15/2021	PO_POENC	0000390177	5	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780593111574		0.00	0.00	6.02	0.00
11/15/2021	PO_POENC	0000390177	5	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780593111574		0.00	0.00	6.02	0.00
11/15/2021	PO_POENC	0000390177	5	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780593111574		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390177	5	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780593111574		0.00	0.00	-6.02	0.00
11/15/2021	PO_POENC	0000390177	3	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780440418702		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390177	3	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780440418702		0.00	0.00	-6.89	0.00
11/15/2021	PO_POENC	0000390177	3	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780440418702		0.00	-6.39	0.00	0.00
11/15/2021	PO_POENC	0000390177	4	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780375857928		0.00	0.00	6.89	0.00
11/15/2021	PO_POENC	0000390177	4	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780375857928		0.00	0.00	6.89	0.00
11/15/2021	PO_POENC	0000390177	4	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780375857928		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390177	2	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780307743893		0.00	0.00	6.02	0.00
11/15/2021	PO_POENC	0000390177	2	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780307743893		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390177	2	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780307743893		0.00	0.00	-6.02	0.00
11/15/2021	PO_POENC	0000390177	2	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780307743893		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390177	3	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780440418702		0.00	0.00	6.89	0.00
11/15/2021	PO_POENC	0000390177	3	RREQ475789	BARNES & NOBLE/Book; ISBN NO.	9780440418702		0.00	0.00	6.89	0.00
11/15/2021	PO_POENC	0000390180	1	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780805047905		0.00	0.00	7.75	0.00
11/15/2021	PO_POENC	0000390180	1	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780805047905		0.00	0.00	7.75	0.00
11/15/2021	PO_POENC	0000390180	1	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780805047905		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390180	1	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780805047905		0.00	0.00	-7.75	0.00
11/15/2021	PO_POENC	0000390180	1	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780805047905		0.00	-7.19	0.00	0.00
11/15/2021	PO_POENC	0000390180	2	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9781423119913		0.00	0.00	8.61	0.00
11/15/2021	PO_POENC	0000390180	8	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399539992		0.00	0.00	7.75	0.00
11/15/2021	PO_POENC	0000390180	8	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399539992		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390180	8	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399539992		0.00	0.00	-7.75	0.00
11/15/2021	PO_POENC	0000390180	8	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399539992		0.00	-7.19	0.00	0.00
11/15/2021	PO_POENC	0000390180	7	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399226908		0.00	0.00	9.47	0.00
11/15/2021	PO_POENC	0000390180	7	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399226908		0.00	0.00	9.47	0.00
11/15/2021	PO_POENC	0000390180	7	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399226908		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390180	7	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399226908		0.00	0.00	-9.47	0.00
11/15/2021	PO_POENC	0000390180	7	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399226908		0.00	-8.79	0.00	0.00
11/15/2021	PO_POENC	0000390180	8	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399539992		0.00	0.00	7.75	0.00
11/15/2021	PO_POENC	0000390180	5	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399245091		0.00	-5.59	0.00	0.00
11/15/2021	PO_POENC	0000390180	6	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780062304346		0.00	0.00	15.51	0.00
11/15/2021	PO_POENC	0000390180	6	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780062304346		0.00	0.00	15.51	0.00
11/15/2021	PO_POENC	0000390180	6	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780062304346		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/15/2021	PO_POENC	0000390180	6	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780062304346		0.00	0.00	-15.51	0.00
11/15/2021	PO_POENC	0000390180	6	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780062304346		0.00	-14.39	0.00	0.00
11/15/2021	PO_POENC	0000390180	4	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780061906220		0.00	0.00	-15.51	0.00
11/15/2021	PO_POENC	0000390180	4	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780061906220		0.00	-14.39	0.00	0.00
11/15/2021	PO_POENC	0000390180	5	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399245091		0.00	0.00	6.02	0.00
11/15/2021	PO_POENC	0000390180	5	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399245091		0.00	0.00	6.02	0.00
11/15/2021	PO_POENC	0000390180	5	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399245091		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390180	5	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780399245091		0.00	0.00	-6.02	0.00
11/15/2021	PO_POENC	0000390180	3	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780062304186		0.00	0.00	8.61	0.00
11/15/2021	PO_POENC	0000390180	3	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780062304186		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390180	3	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780062304186		0.00	0.00	-8.61	0.00
11/15/2021	PO_POENC	0000390180	4	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780061906220		0.00	0.00	15.51	0.00
11/15/2021	PO_POENC	0000390180	4	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780061906220		0.00	0.00	15.51	0.00
11/15/2021	PO_POENC	0000390180	4	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780061906220		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390180	2	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9781423119913		0.00	0.00	8.61	0.00
11/15/2021	PO_POENC	0000390180	2	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9781423119913		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390180	2	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9781423119913		0.00	0.00	-8.61	0.00
11/15/2021	PO_POENC	0000390180	2	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9781423119913		0.00	-7.99	0.00	0.00
11/15/2021	PO_POENC	0000390180	3	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780062304186		0.00	0.00	8.61	0.00
11/15/2021	PO_POENC	0000390180	3	RREQ475795	BARNES & NOBLE/Book; ISBN NO.	9780062304186		0.00	0.00	8.61	0.00
11/15/2021	PO_POENC	0000390180	1	RREQ475792	BARNES & NOBLE/Books; ISBN NO.	9781911171478		0.00	-7.99	0.00	0.00
11/15/2021	PO_POENC	0000390178	1	RREQ475792	BARNES & NOBLE/Books; ISBN NO.	9781911171478		0.00	0.00	12.89	0.00
11/15/2021	PO_POENC	0000390178	1	RREQ475792	BARNES & NOBLE/Books; ISBN NO.	9781911171478		0.00	0.00	12.89	0.00
11/15/2021	PO_POENC	0000390178	1	RREQ475792	BARNES & NOBLE/Books; ISBN NO.	9781911171478		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390178	1	RREQ475792	BARNES & NOBLE/Books; ISBN NO.	9781911171478		0.00	0.00	-12.89	0.00
11/15/2021	PO_POENC	0000390178	1	RREQ475792	BARNES & NOBLE/Books; ISBN NO.	9781911171478		0.00	-11.96	0.00	0.00
11/15/2021	PO_POENC	0000390178	2	RREQ475792	BARNES & NOBLE/Book; ISBN NO.	9781570915239		0.00	0.00	6.85	0.00
11/15/2021	PO_POENC	0000390178	9	RREQ475792	BARNES & NOBLE/Book; ISBN NO.	9781250183880		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390178	9	RREQ475792	BARNES & NOBLE/Book; ISBN NO.	9781250183880		0.00	0.00	-11.20	0.00
11/15/2021	PO_POENC	0000390178	9	RREQ475792	BARNES & NOBLE/Book; ISBN NO.	9781250183880		0.00	-10.39	0.00	0.00
11/15/2021	PO_POENC	0000390178	8	RREQ475792	BARNES & NOBLE/Book; ISBN NO.	9780679885498		0.00	0.00	6.02	0.00
11/15/2021	PO_POENC	0000390178	8	RREQ475792	BARNES & NOBLE/Book; ISBN NO.	9780679885498		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390178	8	RREQ475792	BARNES & NOBLE/Book; ISBN NO.	9780679885498		0.00	0.00	-6.02	0.00
11/15/2021	PO_POENC	0000390178	8	RREQ475792	BARNES & NOBLE/Book; ISBN NO.	9780679885498		0.00	-5.59	0.00	0.00
11/15/2021	PO_POENC	0000390178	9	RREQ475792	BARNES & NOBLE/Book; ISBN NO.	9781250183880		0.00	0.00	11.20	0.00
11/15/2021	PO_POENC	0000390178	9	RREQ475792	BARNES & NOBLE/Book; ISBN NO.	9781250183880		0.00	0.00	11.20	0.00
11/15/2021	PO_POENC	0000390178	7	RREQ475792	BARNES & NOBLE/Book; ISBN	9780763664510		0.00	0.00	6.89	0.00
11/15/2021	PO_POENC	0000390178	7	RREQ475792	BARNES & NOBLE/Book; ISBN	9780763664510		0.00	0.00	6.89	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/15/2021	PO_POENC	0000390178	7	RREQ475792	BARNES & NOBLE/Book; ISBN 9780763664510			0.00	0.00
11/15/2021	PO_POENC	0000390178	7	RREQ475792	BARNES & NOBLE/Book; ISBN 9780763664510			0.00	-6.89
11/15/2021	PO_POENC	0000390178	7	RREQ475792	BARNES & NOBLE/Book; ISBN 9780763664510			0.00	-6.39
11/15/2021	PO_POENC	0000390178	8	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780679885498			0.00	0.00
11/15/2021	PO_POENC	0000390178	5	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780062229199			0.00	-5.59
11/15/2021	PO_POENC	0000390178	6	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780063117570			0.00	0.00
11/15/2021	PO_POENC	0000390178	6	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780063117570			0.00	0.00
11/15/2021	PO_POENC	0000390178	6	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780063117570			0.00	0.00
11/15/2021	PO_POENC	0000390178	6	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780063117570			0.00	0.00
11/15/2021	PO_POENC	0000390178	6	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780063117570			0.00	0.00
11/15/2021	PO_POENC	0000390178	6	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780063117570			0.00	-22.39
11/15/2021	PO_POENC	0000390178	6	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780063117570			0.00	-20.78
11/15/2021	PO_POENC	0000390178	4	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9781616205928			0.00	0.00
11/15/2021	PO_POENC	0000390178	4	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9781616205928			0.00	-6.36
11/15/2021	PO_POENC	0000390178	5	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780062229199			0.00	0.00
11/15/2021	PO_POENC	0000390178	5	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780062229199			0.00	0.00
11/15/2021	PO_POENC	0000390178	5	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780062229199			0.00	0.00
11/15/2021	PO_POENC	0000390178	5	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780062229199			0.00	0.00
11/15/2021	PO_POENC	0000390178	3	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780142409053			0.00	0.00
11/15/2021	PO_POENC	0000390178	3	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780142409053			0.00	0.00
11/15/2021	PO_POENC	0000390178	3	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780142409053			0.00	-6.02
11/15/2021	PO_POENC	0000390178	3	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780142409053			0.00	0.00
11/15/2021	PO_POENC	0000390178	3	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780142409053			0.00	-5.59
11/15/2021	PO_POENC	0000390178	4	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9781616205928			0.00	0.00
11/15/2021	PO_POENC	0000390178	4	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9781616205928			0.00	0.00
11/15/2021	PO_POENC	0000390178	4	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9781616205928			0.00	0.00
11/15/2021	PO_POENC	0000390178	4	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9781616205928			0.00	0.00
11/15/2021	PO_POENC	0000390178	2	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9781570915239			0.00	0.00
11/15/2021	PO_POENC	0000390178	2	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9781570915239			0.00	0.00
11/15/2021	PO_POENC	0000390178	2	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9781570915239			0.00	0.00
11/15/2021	PO_POENC	0000390178	2	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9781570915239			0.00	-6.85
11/15/2021	PO_POENC	0000390178	2	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9781570915239			0.00	0.00
11/15/2021	PO_POENC	0000390178	2	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9781570915239			0.00	-6.85
11/15/2021	PO_POENC	0000390178	2	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9781570915239			0.00	0.00
11/15/2021	PO_POENC	0000390178	3	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780142409053			0.00	0.00
11/15/2021	PO_POENC	0000390178	3	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780142409053			0.00	0.00
11/15/2021	PO_POENC	0000390178	3	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780142409053			0.00	6.02
11/15/2021	PO_POENC	0000390178	3	RREQ475792	BARNES & NOBLE/Book; ISBN NO. 9780142409053			0.00	6.02
11/15/2021	PO_POENC	0000390179	1	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9780545055956			0.00	0.00
11/15/2021	PO_POENC	0000390179	1	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9780545055956			0.00	5.16
11/15/2021	PO_POENC	0000390179	1	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9780545055956			0.00	0.00
11/15/2021	PO_POENC	0000390179	1	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9780545055956			0.00	5.16
11/15/2021	PO_POENC	0000390179	1	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9780545055956			0.00	0.00
11/15/2021	PO_POENC	0000390179	1	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9780545055956			0.00	0.00
11/15/2021	PO_POENC	0000390179	1	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9780545055956			0.00	-5.16
11/15/2021	PO_POENC	0000390179	1	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9780545055956			0.00	0.00
11/15/2021	PO_POENC	0000390179	2	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9781481476843			0.00	-4.79
11/15/2021	PO_POENC	0000390179	2	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9781481476843			0.00	0.00
11/15/2021	PO_POENC	0000390179	7	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9781419714658			0.00	15.51
11/15/2021	PO_POENC	0000390179	7	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9781419714658			0.00	0.00
11/15/2021	PO_POENC	0000390179	7	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9781419714658			0.00	-15.47
11/15/2021	PO_POENC	0000390179	7	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9781419714658			0.00	15.47
11/15/2021	PO_POENC	0000390179	7	RREQ475793	BARNES & NOBLE/Book; ISBN NO. 9781419714658			0.00	15.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/15/2021	PO_POENC	0000390179	7	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781419714658		0.00	0.00
11/15/2021	PO_POENC	0000390179	7	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781419714658		0.00	-14.36
11/15/2021	PO_POENC	0000390179	5	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781684360222		0.00	0.00
11/15/2021	PO_POENC	0000390179	6	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781328866820		0.00	0.00
11/15/2021	PO_POENC	0000390179	6	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781328866820		0.00	0.00
11/15/2021	PO_POENC	0000390179	6	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781328866820		0.00	0.00
11/15/2021	PO_POENC	0000390179	6	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781328866820		0.00	0.00
11/15/2021	PO_POENC	0000390179	6	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781328866820		0.00	0.00
11/15/2021	PO_POENC	0000390179	4	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781452137797		0.00	-15.19
11/15/2021	PO_POENC	0000390179	4	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781452137797		0.00	0.00
11/15/2021	PO_POENC	0000390179	5	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781684360222		0.00	0.00
11/15/2021	PO_POENC	0000390179	5	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781684360222		0.00	-4.76
11/15/2021	PO_POENC	0000390179	5	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781684360222		0.00	0.00
11/15/2021	PO_POENC	0000390179	5	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781684360222		0.00	0.00
11/15/2021	PO_POENC	0000390179	5	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781684360222		0.00	0.00
11/15/2021	PO_POENC	0000390179	3	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9780823445592		0.00	0.00
11/15/2021	PO_POENC	0000390179	3	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9780823445592		0.00	0.00
11/15/2021	PO_POENC	0000390179	4	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781452137797		0.00	0.00
11/15/2021	PO_POENC	0000390179	4	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781452137797		0.00	0.00
11/15/2021	PO_POENC	0000390179	4	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781452137797		0.00	0.00
11/15/2021	PO_POENC	0000390179	2	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781481476843		0.00	0.00
11/15/2021	PO_POENC	0000390179	2	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781481476843		0.00	0.00
11/15/2021	PO_POENC	0000390179	2	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781481476843		0.00	0.00
11/15/2021	PO_POENC	0000390179	2	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9781481476843		0.00	-14.39
11/15/2021	PO_POENC	0000390179	3	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9780823445592		0.00	0.00
11/15/2021	PO_POENC	0000390179	3	RREQ475793	BARNES & NOBLE/Book; ISBN NO.	9780823445592		0.00	0.00
11/15/2021	PO_POENC	0000390181	1	RREQ475794	BARNES & NOBLE/Book; ISBN NO.	9781524770525		0.00	0.00
11/15/2021	PO_POENC	0000390181	1	RREQ475794	BARNES & NOBLE/Book; ISBN NO.	9781524770525		0.00	-5.59
11/15/2021	PO_POENC	0000390181	1	RREQ475794	BARNES & NOBLE/Book; ISBN NO.	9781524770525		0.00	0.00
11/15/2021	PO_POENC	0000390181	1	RREQ475794	BARNES & NOBLE/Book; ISBN NO.	9781524770525		0.00	0.00
11/15/2021	PO_POENC	0000390181	1	RREQ475794	BARNES & NOBLE/Book; ISBN NO.	9781524770525		0.00	0.00
11/15/2021	PO_POENC	0000390181	2	RREQ475794	BARNES & NOBLE/Book; ISBN NO.	9781524770488		0.00	-5.59
11/15/2021	PO_POENC	0000390181	8	RREQ475794	BARNES & NOBLE/Book; ISBN NO.	9781328780966		0.00	0.00
11/15/2021	PO_POENC	0000390181	8	RREQ475794	BARNES & NOBLE/Book; ISBN NO.	9781328780966		0.00	-14.39
11/15/2021	PO_POENC	0000390181	8	RREQ475794	BARNES & NOBLE/Book; ISBN NO.	9781328780966		0.00	0.00
11/15/2021	PO_POENC	0000390181	8	RREQ475794	BARNES & NOBLE/Book; ISBN NO.	9781328780966		0.00	0.00
11/15/2021	PO_POENC	0000390181	7	RREQ475794	BARNES & NOBLE/Book; ISBN NO.	9780062691194		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/15/2021	PO_POENC	0000390181	7	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780062691194		0.00		0.00
11/15/2021	PO_POENC	0000390181	7	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780062691194		0.00		0.00
11/15/2021	PO_POENC	0000390181	7	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780062691194		0.00		-11.20
11/15/2021	PO_POENC	0000390181	7	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780062691194		0.00		0.00
11/15/2021	PO_POENC	0000390181	8	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9781328780966		0.00		15.51
11/15/2021	PO_POENC	0000390181	5	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9781338157826		0.00		-6.39
11/15/2021	PO_POENC	0000390181	6	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780399257742		0.00		0.00
11/15/2021	PO_POENC	0000390181	6	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780399257742		0.00		16.37
11/15/2021	PO_POENC	0000390181	6	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780399257742		0.00		0.00
11/15/2021	PO_POENC	0000390181	6	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780399257742		0.00		16.37
11/15/2021	PO_POENC	0000390181	6	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780399257742		0.00		0.00
11/15/2021	PO_POENC	0000390181	6	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780399257742		0.00		-16.37
11/15/2021	PO_POENC	0000390181	6	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780399257742		0.00		0.00
11/15/2021	PO_POENC	0000390181	4	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780062915627		0.00		-15.19
11/15/2021	PO_POENC	0000390181	4	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780062915627		0.00		0.00
11/15/2021	PO_POENC	0000390181	4	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780062915627		0.00		-14.39
11/15/2021	PO_POENC	0000390181	5	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9781338157826		0.00		0.00
11/15/2021	PO_POENC	0000390181	5	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9781338157826		0.00		6.89
11/15/2021	PO_POENC	0000390181	5	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9781338157826		0.00		0.00
11/15/2021	PO_POENC	0000390181	5	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9781338157826		0.00		6.89
11/15/2021	PO_POENC	0000390181	5	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9781338157826		0.00		0.00
11/15/2021	PO_POENC	0000390181	5	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9781338157826		0.00		-6.89
11/15/2021	PO_POENC	0000390181	3	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780439120425		0.00		0.00
11/15/2021	PO_POENC	0000390181	3	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780439120425		0.00		6.89
11/15/2021	PO_POENC	0000390181	3	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780439120425		0.00		0.00
11/15/2021	PO_POENC	0000390181	3	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780439120425		0.00		-6.89
11/15/2021	PO_POENC	0000390181	4	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780062915627		0.00		0.00
11/15/2021	PO_POENC	0000390181	4	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780062915627		0.00		15.51
11/15/2021	PO_POENC	0000390181	4	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780062915627		0.00		0.00
11/15/2021	PO_POENC	0000390181	4	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780062915627		0.00		0.00
11/15/2021	PO_POENC	0000390181	2	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9781524770488		0.00		6.02
11/15/2021	PO_POENC	0000390181	2	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9781524770488		0.00		0.00
11/15/2021	PO_POENC	0000390181	2	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9781524770488		0.00		6.02
11/15/2021	PO_POENC	0000390181	2	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9781524770488		0.00		0.00
11/15/2021	PO_POENC	0000390181	2	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9781524770488		0.00		-6.02
11/15/2021	PO_POENC	0000390181	3	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780439120425		0.00		0.00
11/15/2021	PO_POENC	0000390181	3	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780439120425		0.00		-6.39
11/15/2021	PO_POENC	0000390181	3	RREQ475794	BARNES & NOBLE/Book; ISBN NO. 9780439120425		0.00		0.00
11/15/2021	PO_POENC	0000390182	1	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780545886222		0.00		6.89
11/15/2021	PO_POENC	0000390182	1	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780545886222		0.00		9.47
11/15/2021	PO_POENC	0000390182	1	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780545886222		0.00		0.00
11/15/2021	PO_POENC	0000390182	1	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780545886222		0.00		-9.47
11/15/2021	PO_POENC	0000390182	1	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780545886222		0.00		0.00
11/15/2021	PO_POENC	0000390182	1	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780545886222		0.00		9.47
11/15/2021	PO_POENC	0000390182	1	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780545886222		0.00		0.00
11/15/2021	PO_POENC	0000390182	1	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780545886222		0.00		-8.79
11/15/2021	PO_POENC	0000390182	2	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9781338230642		0.00		0.00
11/15/2021	PO_POENC	0000390182	8	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 978154606658		0.00		33.60
11/15/2021	PO_POENC	0000390182	8	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 978154606658		0.00		6.89
11/15/2021	PO_POENC	0000390182	8	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 978154606658		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/15/2021	PO_POENC	0000390182	8	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 978154606658		0.00		0.00
11/15/2021	PO_POENC	0000390182	8	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 978154606658		0.00	-6.39	0.00
11/15/2021	PO_POENC	0000390182	7	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780142408810		0.00	0.00	13.77
11/15/2021	PO_POENC	0000390182	7	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780142408810		0.00	0.00	-13.77
11/15/2021	PO_POENC	0000390182	7	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780142408810		0.00	-12.78	0.00
11/15/2021	PO_POENC	0000390182	7	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780142408810		0.00	0.00	13.77
11/15/2021	PO_POENC	0000390182	7	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780142408810		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390182	8	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 978154606658		0.00	0.00	6.89
11/15/2021	PO_POENC	0000390182	5	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 9780593111604		0.00	-5.59	0.00
11/15/2021	PO_POENC	0000390182	6	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9781536200713		0.00	-4.79	0.00
11/15/2021	PO_POENC	0000390182	6	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9781536200713		0.00	0.00	-5.16
11/15/2021	PO_POENC	0000390182	6	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9781536200713		0.00	0.00	5.16
11/15/2021	PO_POENC	0000390182	6	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9781536200713		0.00	0.00	5.16
11/15/2021	PO_POENC	0000390182	6	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9781536200713		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390182	6	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9781536200713		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390182	4	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780593111543		0.00	0.00	-6.02
11/15/2021	PO_POENC	0000390182	4	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780593111543		0.00	-5.59	0.00
11/15/2021	PO_POENC	0000390182	5	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 9780593111604		0.00	0.00	6.02
11/15/2021	PO_POENC	0000390182	5	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 9780593111604		0.00	0.00	6.02
11/15/2021	PO_POENC	0000390182	5	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 9780593111604		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390182	5	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 9780593111604		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390182	5	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 9780593111604		0.00	0.00	-6.02
11/15/2021	PO_POENC	0000390182	3	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 9780593111574		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390182	3	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 9780593111574		0.00	0.00	-12.05
11/15/2021	PO_POENC	0000390182	3	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 9780593111574		0.00	-11.18	0.00
11/15/2021	PO_POENC	0000390182	4	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780593111543		0.00	0.00	6.02
11/15/2021	PO_POENC	0000390182	4	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780593111543		0.00	0.00	6.02
11/15/2021	PO_POENC	0000390182	4	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9780593111543		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390182	2	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9781338230642		0.00	0.00	33.60
11/15/2021	PO_POENC	0000390182	2	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9781338230642		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390182	2	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9781338230642		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390182	2	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9781338230642		0.00	0.00	-33.60
11/15/2021	PO_POENC	0000390182	2	RREQ475788	BARNES & NOBLE/Book; ISBN NO. 9781338230642		0.00	-31.18	0.00
11/15/2021	PO_POENC	0000390182	3	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 9780593111574		0.00	0.00	12.05
11/15/2021	PO_POENC	0000390182	3	RREQ475788	BARNES & NOBLE/Books; ISBN NO. 9780593111574		0.00	0.00	12.05
11/16/2021	PO_POENC	0000390310	1	RREQ475782	BARNES & NOBLE/Book; ISBN 9780142420669		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390310	1	RREQ475782	BARNES & NOBLE/Book; ISBN 9780142420669		0.00	0.00	-7.75
11/16/2021	PO_POENC	0000390310	1	RREQ475782	BARNES & NOBLE/Book; ISBN 9780142420669		0.00	-7.19	0.00
11/16/2021	PO_POENC	0000390310	1	RREQ475782	BARNES & NOBLE/Book; ISBN 9780142420669		0.00	0.00	7.75
11/16/2021	PO_POENC	0000390310	1	RREQ475782	BARNES & NOBLE/Book; ISBN 9780142420669		0.00	0.00	7.75

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_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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Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/16/2021	PO_POENC	0000390310	2	RREQ475782	BARNES & NOBLE/Book; ISBN #9780544339125			0.00	0.00
11/16/2021	PO_POENC	0000390310	11	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781684360222			0.00	-4.76
11/16/2021	PO_POENC	0000390310	12	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780142402122			0.00	0.00
11/16/2021	PO_POENC	0000390310	12	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780142402122			0.00	0.00
11/16/2021	PO_POENC	0000390310	12	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780142402122			0.00	0.00
11/16/2021	PO_POENC	0000390310	12	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780142402122			0.00	0.00
11/16/2021	PO_POENC	0000390310	12	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780142402122			0.00	0.00
11/16/2021	PO_POENC	0000390310	12	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780142402122			0.00	0.00
11/16/2021	PO_POENC	0000390310	12	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780142402122			0.00	0.00
11/16/2021	PO_POENC	0000390310	10	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780823419807			0.00	0.00
11/16/2021	PO_POENC	0000390310	10	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780823419807			0.00	-6.39
11/16/2021	PO_POENC	0000390310	11	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781684360222			0.00	0.00
11/16/2021	PO_POENC	0000390310	11	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781684360222			0.00	0.00
11/16/2021	PO_POENC	0000390310	11	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781684360222			0.00	0.00
11/16/2021	PO_POENC	0000390310	11	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781684360222			0.00	0.00
11/16/2021	PO_POENC	0000390310	11	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781684360222			0.00	0.00
11/16/2021	PO_POENC	0000390310	11	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781684360222			0.00	0.00
11/16/2021	PO_POENC	0000390310	11	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781684360222			0.00	0.00
11/16/2021	PO_POENC	0000390310	9	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780316506434			0.00	0.00
11/16/2021	PO_POENC	0000390310	9	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780316506434			0.00	0.00
11/16/2021	PO_POENC	0000390310	9	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780316506434			0.00	0.00
11/16/2021	PO_POENC	0000390310	9	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780316506434			0.00	0.00
11/16/2021	PO_POENC	0000390310	9	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780316506434			0.00	0.00
11/16/2021	PO_POENC	0000390310	10	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780823419807			0.00	0.00
11/16/2021	PO_POENC	0000390310	10	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780823419807			0.00	0.00
11/16/2021	PO_POENC	0000390310	10	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780823419807			0.00	0.00
11/16/2021	PO_POENC	0000390310	10	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780823419807			0.00	0.00
11/16/2021	PO_POENC	0000390310	8	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781536206395			0.00	0.00
11/16/2021	PO_POENC	0000390310	8	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781536206395			0.00	0.00
11/16/2021	PO_POENC	0000390310	8	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781536206395			0.00	0.00
11/16/2021	PO_POENC	0000390310	8	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781536206395			0.00	0.00
11/16/2021	PO_POENC	0000390310	8	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781536206395			0.00	0.00
11/16/2021	PO_POENC	0000390310	8	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781536206395			0.00	0.00
11/16/2021	PO_POENC	0000390310	9	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780316506434			0.00	0.00
11/16/2021	PO_POENC	0000390310	9	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780316506434			0.00	0.00
11/16/2021	PO_POENC	0000390310	9	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780316506434			0.00	0.00
11/16/2021	PO_POENC	0000390310	7	RREQ475782	BARNES & NOBLE/Book; ISBN# 9780374308346			0.00	0.00
11/16/2021	PO_POENC	0000390310	7	RREQ475782	BARNES & NOBLE/Book; ISBN# 9780374308346			0.00	0.00
11/16/2021	PO_POENC	0000390310	7	RREQ475782	BARNES & NOBLE/Book; ISBN# 9780374308346			0.00	0.00
11/16/2021	PO_POENC	0000390310	7	RREQ475782	BARNES & NOBLE/Book; ISBN# 9780374308346			0.00	0.00
11/16/2021	PO_POENC	0000390310	7	RREQ475782	BARNES & NOBLE/Book; ISBN# 9780374308346			0.00	0.00
11/16/2021	PO_POENC	0000390310	7	RREQ475782	BARNES & NOBLE/Book; ISBN# 9780374308346			0.00	0.00
11/16/2021	PO_POENC	0000390310	7	RREQ475782	BARNES & NOBLE/Book; ISBN# 9780374308346			0.00	0.00
11/16/2021	PO_POENC	0000390310	7	RREQ475782	BARNES & NOBLE/Book; ISBN# 9780374308346			0.00	0.00
11/16/2021	PO_POENC	0000390310	8	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781536206395			0.00	0.00
11/16/2021	PO_POENC	0000390310	8	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9781536206395			0.00	0.00
11/16/2021	PO_POENC	0000390310	5	RREQ475782	BARNES & NOBLE/Book; ISBN #9781580896535			0.00	-6.36
11/16/2021	PO_POENC	0000390310	6	RREQ475782	BARNES & NOBLE/Book; ISBN #9781338666045			0.00	0.00
11/16/2021	PO_POENC	0000390310	6	RREQ475782	BARNES & NOBLE/Book; ISBN #9781338666045			0.00	0.00
11/16/2021	PO_POENC	0000390310	6	RREQ475782	BARNES & NOBLE/Book; ISBN #9781338666045			0.00	0.00
11/16/2021	PO_POENC	0000390310	6	RREQ475782	BARNES & NOBLE/Book; ISBN #9781338666045			0.00	0.00
11/16/2021	PO_POENC	0000390310	6	RREQ475782	BARNES & NOBLE/Book; ISBN #9781338666045			0.00	0.00
11/16/2021	PO_POENC	0000390310	6	RREQ475782	BARNES & NOBLE/Book; ISBN #9781338666045			0.00	0.00
11/16/2021	PO_POENC	0000390310	6	RREQ475782	BARNES & NOBLE/Book; ISBN #9781338666045			0.00	0.00

TRAN TYPE	DESCRIPTION	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 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/16/2021	PO_POENC	0000390310	4	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780142408940		0.00		0.00
11/16/2021	PO_POENC	0000390310	4	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780142408940		0.00	-6.39	0.00
11/16/2021	PO_POENC	0000390310	5	RREQ475782	BARNES & NOBLE/Book; ISBN #9781580896535		0.00	0.00	6.85
11/16/2021	PO_POENC	0000390310	5	RREQ475782	BARNES & NOBLE/Book; ISBN #9781580896535		0.00	0.00	6.85
11/16/2021	PO_POENC	0000390310	5	RREQ475782	BARNES & NOBLE/Book; ISBN #9781580896535		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390310	5	RREQ475782	BARNES & NOBLE/Book; ISBN #9781580896535		0.00	0.00	-6.85
11/16/2021	PO_POENC	0000390310	3	RREQ475782	BARNES & NOBLE/Book; ISBN #9780142419885		0.00	0.00	5.16
11/16/2021	PO_POENC	0000390310	3	RREQ475782	BARNES & NOBLE/Book; ISBN #9780142419885		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390310	3	RREQ475782	BARNES & NOBLE/Book; ISBN #9780142419885		0.00	0.00	-5.16
11/16/2021	PO_POENC	0000390310	4	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780142408940		0.00	0.00	6.89
11/16/2021	PO_POENC	0000390310	4	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780142408940		0.00	0.00	6.89
11/16/2021	PO_POENC	0000390310	4	RREQ475782	BARNES & NOBLE/Book; ISBN NO. 9780142408940		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390310	2	RREQ475782	BARNES & NOBLE/Book; ISBN #9780544339125		0.00	0.00	6.02
11/16/2021	PO_POENC	0000390310	2	RREQ475782	BARNES & NOBLE/Book; ISBN #9780544339125		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390310	2	RREQ475782	BARNES & NOBLE/Book; ISBN #9780544339125		0.00	0.00	-6.02
11/16/2021	PO_POENC	0000390310	2	RREQ475782	BARNES & NOBLE/Book; ISBN #9780544339125		0.00	-5.59	0.00
11/16/2021	PO_POENC	0000390310	3	RREQ475782	BARNES & NOBLE/Book; ISBN #9780142419885		0.00	-4.79	0.00
11/16/2021	PO_POENC	0000390310	3	RREQ475782	BARNES & NOBLE/Book; ISBN #9780142419885		0.00	0.00	5.16
11/16/2021	PO_POENC	0000390311	1	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781946764133		0.00	-15.96	0.00
11/16/2021	PO_POENC	0000390311	1	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781946764133		0.00	0.00	17.20
11/16/2021	PO_POENC	0000390311	1	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781946764133		0.00	0.00	17.20
11/16/2021	PO_POENC	0000390311	1	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781946764133		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390311	1	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781946764133		0.00	0.00	-17.20
11/16/2021	PO_POENC	0000390311	2	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781941765166		0.00	-31.96	0.00
11/16/2021	PO_POENC	0000390311	3	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781631985140		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390311	3	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781631985140		0.00	0.00	-30.16
11/16/2021	PO_POENC	0000390311	3	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781631985140		0.00	-27.99	0.00
11/16/2021	PO_POENC	0000390311	2	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781941765166		0.00	0.00	34.44
11/16/2021	PO_POENC	0000390311	2	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781941765166		0.00	0.00	34.44
11/16/2021	PO_POENC	0000390311	2	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781941765166		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390311	2	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781941765166		0.00	0.00	-34.44
11/16/2021	PO_POENC	0000390311	3	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781631985140		0.00	0.00	30.16
11/16/2021	PO_POENC	0000390311	3	RREQ475784	BARNES & NOBLE/Book; ISBN NO. 9781631985140		0.00	0.00	30.16
11/16/2021	PO_POENC	0000390312	1	RREQ475785	BARNES & NOBLE/Book; ISBN NO. 9781328596307		0.00	-7.19	0.00
11/16/2021	PO_POENC	0000390312	1	RREQ475785	BARNES & NOBLE/Book; ISBN NO. 9781328596307		0.00	0.00	7.75
11/16/2021	PO_POENC	0000390312	1	RREQ475785	BARNES & NOBLE/Book; ISBN NO. 9781328596307		0.00	0.00	7.75
11/16/2021	PO_POENC	0000390312	1	RREQ475785	BARNES & NOBLE/Book; ISBN NO. 9781328596307		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/16/2021	PO_POENC	0000390312	1	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9781328596307		0.00	0.00	-7.75	0.00
11/16/2021	PO_POENC	0000390312	2	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780593203224		0.00	-15.19	0.00	0.00
11/16/2021	PO_POENC	0000390312	11	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9781547606658		0.00	-6.39	0.00	0.00
11/16/2021	PO_POENC	0000390312	12	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780525553908		0.00	0.00	11.20	0.00
11/16/2021	PO_POENC	0000390312	12	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780525553908		0.00	0.00	11.20	0.00
11/16/2021	PO_POENC	0000390312	12	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780525553908		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390312	12	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780525553908		0.00	0.00	-11.20	0.00
11/16/2021	PO_POENC	0000390312	12	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780525553908		0.00	-10.39	0.00	0.00
11/16/2021	PO_POENC	0000390312	10	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9781524701277		0.00	0.00	-6.89	0.00
11/16/2021	PO_POENC	0000390312	10	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9781524701277		0.00	-6.39	0.00	0.00
11/16/2021	PO_POENC	0000390312	11	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9781547606658		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390312	11	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9781547606658		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390312	11	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9781547606658		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390312	11	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9781547606658		0.00	0.00	-6.89	0.00
11/16/2021	PO_POENC	0000390312	9	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780545387613		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390312	9	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780545387613		0.00	0.00	-5.16	0.00
11/16/2021	PO_POENC	0000390312	9	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780545387613		0.00	-4.79	0.00	0.00
11/16/2021	PO_POENC	0000390312	10	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9781524701277		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390312	10	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9781524701277		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390312	10	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9781524701277		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390312	8	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358494836		0.00	0.00	8.61	0.00
11/16/2021	PO_POENC	0000390312	8	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358494836		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390312	8	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358494836		0.00	0.00	-8.61	0.00
11/16/2021	PO_POENC	0000390312	8	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358494836		0.00	-7.99	0.00	0.00
11/16/2021	PO_POENC	0000390312	9	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780545387613		0.00	0.00	5.16	0.00
11/16/2021	PO_POENC	0000390312	9	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780545387613		0.00	0.00	5.16	0.00
11/16/2021	PO_POENC	0000390312	7	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358613329		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390312	7	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358613329		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390312	7	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358613329		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390312	7	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358613329		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390312	7	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358613329		0.00	0.00	-6.89	0.00
11/16/2021	PO_POENC	0000390312	7	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358613329		0.00	-6.39	0.00	0.00
11/16/2021	PO_POENC	0000390312	8	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358494836		0.00	0.00	8.61	0.00
11/16/2021	PO_POENC	0000390312	5	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780545387590		0.00	-4.79	0.00	0.00
11/16/2021	PO_POENC	0000390312	6	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358244417		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390312	6	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358244417		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390312	6	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358244417		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390312	6	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358244417		0.00	0.00	-6.89	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_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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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			
0007	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/16/2021	PO_POENC	0000390312	6	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780358244417		0.00	-6.39	0.00	0.00
11/16/2021	PO_POENC	0000390312	4	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780062836694		0.00	0.00	-6.89	0.00
11/16/2021	PO_POENC	0000390312	4	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780062836694		0.00	-6.39	0.00	0.00
11/16/2021	PO_POENC	0000390312	5	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780545387590		0.00	0.00	5.16	0.00
11/16/2021	PO_POENC	0000390312	5	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780545387590		0.00	0.00	5.16	0.00
11/16/2021	PO_POENC	0000390312	5	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780545387590		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390312	5	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780545387590		0.00	0.00	-5.16	0.00
11/16/2021	PO_POENC	0000390312	3	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780544935204		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390312	3	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780544935204		0.00	0.00	-7.75	0.00
11/16/2021	PO_POENC	0000390312	3	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780544935204		0.00	-7.19	0.00	0.00
11/16/2021	PO_POENC	0000390312	4	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780062836694		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390312	4	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780062836694		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390312	4	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780062836694		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390312	2	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780593203224		0.00	0.00	16.37	0.00
11/16/2021	PO_POENC	0000390312	2	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780593203224		0.00	0.00	16.37	0.00
11/16/2021	PO_POENC	0000390312	2	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780593203224		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390312	2	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780593203224		0.00	0.00	-16.37	0.00
11/16/2021	PO_POENC	0000390312	3	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780544935204		0.00	0.00	7.75	0.00
11/16/2021	PO_POENC	0000390312	3	RREQ475785	BARNES & NOBLE/Book; ISBN NO.	9780544935204		0.00	0.00	7.75	0.00
11/16/2021	PO_POENC	0000390322	1	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781328596307		0.00	0.00	7.75	0.00
11/16/2021	PO_POENC	0000390322	1	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781328596307		0.00	0.00	7.75	0.00
11/16/2021	PO_POENC	0000390322	1	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781328596307		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390322	1	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781328596307		0.00	-7.75	0.00	0.00
11/16/2021	PO_POENC	0000390322	1	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781328596307		0.00	-7.19	0.00	0.00
11/16/2021	PO_POENC	0000390322	2	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780593203224		0.00	0.00	16.37	0.00
11/16/2021	PO_POENC	0000390322	11	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781547606658		0.00	0.00	-6.89	0.00
11/16/2021	PO_POENC	0000390322	12	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780525553908		0.00	-10.39	0.00	0.00
11/16/2021	PO_POENC	0000390322	12	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780525553908		0.00	0.00	11.20	0.00
11/16/2021	PO_POENC	0000390322	12	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780525553908		0.00	0.00	11.20	0.00
11/16/2021	PO_POENC	0000390322	12	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780525553908		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390322	12	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780525553908		0.00	0.00	-11.20	0.00
11/16/2021	PO_POENC	0000390322	10	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781524701277		0.00	0.00	-6.89	0.00
11/16/2021	PO_POENC	0000390322	10	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781524701277		0.00	-6.39	0.00	0.00
11/16/2021	PO_POENC	0000390322	11	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781547606658		0.00	-6.39	0.00	0.00
11/16/2021	PO_POENC	0000390322	11	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781547606658		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390322	11	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781547606658		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390322	11	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781547606658		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/16/2021	PO_POENC	0000390322	9	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780545387613		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390322	9	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780545387613		0.00	0.00	-5.16
11/16/2021	PO_POENC	0000390322	9	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780545387613		0.00	-4.79	0.00
11/16/2021	PO_POENC	0000390322	10	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781524701277		0.00	0.00	6.89
11/16/2021	PO_POENC	0000390322	10	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781524701277		0.00	0.00	6.89
11/16/2021	PO_POENC	0000390322	10	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9781524701277		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390322	8	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358494836		0.00	0.00	8.61
11/16/2021	PO_POENC	0000390322	8	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358494836		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390322	8	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358494836		0.00	0.00	-8.61
11/16/2021	PO_POENC	0000390322	8	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358494836		0.00	-7.99	0.00
11/16/2021	PO_POENC	0000390322	9	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780545387613		0.00	0.00	5.16
11/16/2021	PO_POENC	0000390322	9	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780545387613		0.00	0.00	5.16
11/16/2021	PO_POENC	0000390322	7	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358613329		0.00	0.00	6.89
11/16/2021	PO_POENC	0000390322	7	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358613329		0.00	0.00	6.89
11/16/2021	PO_POENC	0000390322	7	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358613329		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390322	7	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358613329		0.00	0.00	-6.89
11/16/2021	PO_POENC	0000390322	7	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358613329		0.00	-6.39	0.00
11/16/2021	PO_POENC	0000390322	8	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358494836		0.00	0.00	8.61
11/16/2021	PO_POENC	0000390322	5	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780545387590		0.00	-4.79	0.00
11/16/2021	PO_POENC	0000390322	6	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358244417		0.00	0.00	6.89
11/16/2021	PO_POENC	0000390322	6	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358244417		0.00	0.00	6.89
11/16/2021	PO_POENC	0000390322	6	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358244417		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390322	6	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358244417		0.00	0.00	-6.89
11/16/2021	PO_POENC	0000390322	6	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780358244417		0.00	-6.39	0.00
11/16/2021	PO_POENC	0000390322	4	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780062836694		0.00	0.00	-6.89
11/16/2021	PO_POENC	0000390322	4	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780062836694		0.00	-6.39	0.00
11/16/2021	PO_POENC	0000390322	5	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780545387590		0.00	0.00	5.16
11/16/2021	PO_POENC	0000390322	5	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780545387590		0.00	0.00	5.16
11/16/2021	PO_POENC	0000390322	5	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780545387590		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390322	5	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780545387590		0.00	0.00	-5.16
11/16/2021	PO_POENC	0000390322	3	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780544935204		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390322	3	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780544935204		0.00	0.00	-7.75
11/16/2021	PO_POENC	0000390322	3	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780544935204		0.00	-7.19	0.00
11/16/2021	PO_POENC	0000390322	4	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780062836694		0.00	0.00	6.89
11/16/2021	PO_POENC	0000390322	4	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780062836694		0.00	0.00	6.89
11/16/2021	PO_POENC	0000390322	4	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780062836694		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390322	2	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780593203224		0.00	0.00	16.37

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_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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Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/16/2021	PO_POENC	0000390322	2	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780593203224		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390322	2	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780593203224		0.00	0.00	-16.37
11/16/2021	PO_POENC	0000390322	2	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780593203224		0.00	-15.19	0.00
11/16/2021	PO_POENC	0000390322	3	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780544935204		0.00	0.00	7.75
11/16/2021	PO_POENC	0000390322	3	RREQ475786	BARNES & NOBLE/Book; ISBN NO.	9780544935204		0.00	0.00	7.75
11/16/2021	PO_POENC	0000390325	1	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9780671679491		0.00	0.00	16.37
11/16/2021	PO_POENC	0000390325	1	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9780671679491		0.00	0.00	16.37
11/16/2021	PO_POENC	0000390325	1	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9780671679491		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390325	1	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9780671679491		0.00	0.00	-16.37
11/16/2021	PO_POENC	0000390325	1	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9780671679491		0.00	-15.19	0.00
11/16/2021	PO_POENC	0000390325	2	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9780316236539		0.00	0.00	24.11
11/16/2021	PO_POENC	0000390325	7	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781599538037		0.00	-18.08	0.00
11/16/2021	PO_POENC	0000390325	7	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781599538037		0.00	0.00	19.48
11/16/2021	PO_POENC	0000390325	7	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781599538037		0.00	0.00	19.48
11/16/2021	PO_POENC	0000390325	7	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781599538037		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390325	7	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781599538037		0.00	0.00	-19.48
11/16/2021	PO_POENC	0000390325	5	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781534416956		0.00	-4.79	0.00
11/16/2021	PO_POENC	0000390325	6	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781603579421		0.00	-9.55	0.00
11/16/2021	PO_POENC	0000390325	6	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781603579421		0.00	0.00	10.29
11/16/2021	PO_POENC	0000390325	6	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781603579421		0.00	0.00	10.29
11/16/2021	PO_POENC	0000390325	6	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781603579421		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390325	6	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781603579421		0.00	0.00	-10.29
11/16/2021	PO_POENC	0000390325	4	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781534400245		0.00	0.00	-5.16
11/16/2021	PO_POENC	0000390325	4	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781534400245		0.00	-4.79	0.00
11/16/2021	PO_POENC	0000390325	5	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781534416956		0.00	0.00	5.16
11/16/2021	PO_POENC	0000390325	5	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781534416956		0.00	0.00	5.16
11/16/2021	PO_POENC	0000390325	5	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781534416956		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390325	5	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781534416956		0.00	0.00	-5.16
11/16/2021	PO_POENC	0000390325	3	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781603579391		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390325	3	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781603579391		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390325	3	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781603579391		0.00	0.00	-10.29
11/16/2021	PO_POENC	0000390325	3	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781603579391		0.00	-9.55	0.00
11/16/2021	PO_POENC	0000390325	4	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781534400245		0.00	0.00	5.16
11/16/2021	PO_POENC	0000390325	4	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781534400245		0.00	0.00	5.16
11/16/2021	PO_POENC	0000390325	4	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781534400245		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390325	2	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9780316236539		0.00	0.00	24.11
11/16/2021	PO_POENC	0000390325	2	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9780316236539		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390325	2	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9780316236539		0.00	0.00	-24.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/16/2021	PO_POENC	0000390325	2	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9780316236539		0.00	-22.38	0.00	0.00
11/16/2021	PO_POENC	0000390325	3	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781603579391		0.00	0.00	10.29	0.00
11/16/2021	PO_POENC	0000390325	3	RREQ475796	BARNES & NOBLE/Book; ISBN NO.	9781603579391		0.00	0.00	10.29	0.00
11/16/2021	PO_POENC	0000390326	1	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9780062982797		0.00	-14.39	0.00	0.00
11/16/2021	PO_POENC	0000390326	1	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9780062982797		0.00	0.00	15.51	0.00
11/16/2021	PO_POENC	0000390326	1	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9780062982797		0.00	0.00	15.51	0.00
11/16/2021	PO_POENC	0000390326	1	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9780062982797		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390326	1	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9780062982797		0.00	0.00	-15.51	0.00
11/16/2021	PO_POENC	0000390326	2	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781534111127		0.00	-13.59	0.00	0.00
11/16/2021	PO_POENC	0000390326	5	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781419740039		0.00	-13.59	0.00	0.00
11/16/2021	PO_POENC	0000390326	6	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781984814333		0.00	0.00	17.23	0.00
11/16/2021	PO_POENC	0000390326	6	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781984814333		0.00	0.00	17.23	0.00
11/16/2021	PO_POENC	0000390326	6	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781984814333		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390326	6	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781984814333		0.00	0.00	-17.23	0.00
11/16/2021	PO_POENC	0000390326	6	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781984814333		0.00	-15.99	0.00	0.00
11/16/2021	PO_POENC	0000390326	4	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9780763689032		0.00	0.00	-6.89	0.00
11/16/2021	PO_POENC	0000390326	4	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9780763689032		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390326	5	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781419740039		0.00	0.00	14.64	0.00
11/16/2021	PO_POENC	0000390326	5	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781419740039		0.00	0.00	14.64	0.00
11/16/2021	PO_POENC	0000390326	5	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781419740039		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390326	5	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781419740039		0.00	0.00	-14.64	0.00
11/16/2021	PO_POENC	0000390326	3	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781536211146		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390326	3	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781536211146		0.00	0.00	-14.64	0.00
11/16/2021	PO_POENC	0000390326	3	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781536211146		0.00	-13.59	0.00	0.00
11/16/2021	PO_POENC	0000390326	4	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9780763689032		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390326	4	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9780763689032		0.00	0.00	6.89	0.00
11/16/2021	PO_POENC	0000390326	4	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9780763689032		0.00	-6.39	0.00	0.00
11/16/2021	PO_POENC	0000390326	2	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781534111127		0.00	0.00	14.64	0.00
11/16/2021	PO_POENC	0000390326	2	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781534111127		0.00	0.00	14.64	0.00
11/16/2021	PO_POENC	0000390326	2	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781534111127		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390326	2	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781534111127		0.00	0.00	-14.64	0.00
11/16/2021	PO_POENC	0000390326	3	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781536211146		0.00	0.00	14.64	0.00
11/16/2021	PO_POENC	0000390326	3	RREQ475797	BARNES & NOBLE/Book; ISBN NO.	9781536211146		0.00	0.00	14.64	0.00
11/16/2021	PO_POENC	0000390324	1	RREQ475787	BARNES & NOBLE/BOOKS; ISBN NO.	9780593203224		0.00	-45.57	0.00	0.00
11/16/2021	PO_POENC	0000390324	1	RREQ475787	BARNES & NOBLE/BOOKS; ISBN NO.	9780593203224		0.00	0.00	49.10	0.00
11/16/2021	PO_POENC	0000390324	1	RREQ475787	BARNES & NOBLE/BOOKS; ISBN NO.	9780593203224		0.00	0.00	49.10	0.00
11/16/2021	PO_POENC	0000390324	1	RREQ475787	BARNES & NOBLE/BOOKS; ISBN NO.	9780593203224		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/16/2021	PO_POENC	0000390324	1	RREQ475787	BARNES & NOBLE/BOOKS; ISBN NO.	9780593203224		0.00	0.00
11/16/2021	PO_POENC	0000390324	2	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781419744457		0.00	-43.17
11/16/2021	PO_POENC	0000390324	7	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781943147724		0.00	0.00
11/16/2021	PO_POENC	0000390324	7	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781943147724		0.00	0.00
11/16/2021	PO_POENC	0000390324	7	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781943147724		0.00	-40.77
11/16/2021	PO_POENC	0000390324	6	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9780805089462		0.00	0.00
11/16/2021	PO_POENC	0000390324	6	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9780805089462		0.00	0.00
11/16/2021	PO_POENC	0000390324	6	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9780805089462		0.00	0.00
11/16/2021	PO_POENC	0000390324	6	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9780805089462		0.00	-45.57
11/16/2021	PO_POENC	0000390324	7	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781943147724		0.00	0.00
11/16/2021	PO_POENC	0000390324	7	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781943147724		0.00	0.00
11/16/2021	PO_POENC	0000390324	5	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9780062747815		0.00	0.00
11/16/2021	PO_POENC	0000390324	5	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9780062747815		0.00	0.00
11/16/2021	PO_POENC	0000390324	5	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9780062747815		0.00	0.00
11/16/2021	PO_POENC	0000390324	5	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9780062747815		0.00	-19.17
11/16/2021	PO_POENC	0000390324	6	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9780805089462		0.00	0.00
11/16/2021	PO_POENC	0000390324	3	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9780593526859		0.00	0.00
11/16/2021	PO_POENC	0000390324	4	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781524740917		0.00	-43.17
11/16/2021	PO_POENC	0000390324	4	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781524740917		0.00	0.00
11/16/2021	PO_POENC	0000390324	4	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781524740917		0.00	0.00
11/16/2021	PO_POENC	0000390324	4	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781524740917		0.00	0.00
11/16/2021	PO_POENC	0000390324	4	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781524740917		0.00	0.00
11/16/2021	PO_POENC	0000390324	2	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781419744457		0.00	0.00
11/16/2021	PO_POENC	0000390324	2	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781419744457		0.00	0.00
11/16/2021	PO_POENC	0000390324	2	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9781419744457		0.00	0.00
11/16/2021	PO_POENC	0000390324	3	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9780593526859		0.00	-43.17
11/16/2021	PO_POENC	0000390324	3	RREQ475787	BARNES & NOBLE/Books; ISBN NO.	9780593526859		0.00	0.00
11/18/2021	REQ_PREENC	REQ476187	1		Staples Contract & Commercial Inc/123252/Sharpie T			0.00	4.82
11/18/2021	REQ_PREENC	REQ476187	1		Staples Contract & Commercial Inc/123252/Sharpie T			0.00	-4.82
11/18/2021	REQ_PREENC	REQ476187	2		Staples Contract & Commercial Inc/123252/Expo Low			0.00	8.69
11/18/2021	REQ_PREENC	REQ476187	2		Staples Contract & Commercial Inc/123252/Expo Low			0.00	-8.69
11/18/2021	REQ_PREENC	REQ476187	3		Staples Contract & Commercial Inc/123252/Avery Eas			0.00	22.75
11/18/2021	REQ_PREENC	REQ476187	3		Staples Contract & Commercial Inc/123252/Avery Eas			0.00	-22.75
11/18/2021	REQ_PREENC	REQ476187	10		Staples Contract & Commercial Inc/123252/Staples C			0.00	39.04
11/18/2021	REQ_PREENC	REQ476187	10		Staples Contract & Commercial Inc/123252/Staples C			0.00	-39.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2021	REQ_PREENC	REQ476187	11		Staples Contract & Commercial Inc/123252/Highland		0.00		10.29
11/18/2021	REQ_PREENC	REQ476187	11		Staples Contract & Commercial Inc/123252/Highland		0.00		-10.29
11/18/2021	REQ_PREENC	REQ476187	7		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		11.01
11/18/2021	REQ_PREENC	REQ476187	7		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		-11.01
11/18/2021	REQ_PREENC	REQ476187	8		Staples Contract & Commercial Inc/123252/Staples S		0.00		2.56
11/18/2021	REQ_PREENC	REQ476187	8		Staples Contract & Commercial Inc/123252/Staples S		0.00		-2.56
11/18/2021	REQ_PREENC	REQ476187	9		Staples Contract & Commercial Inc/123252/Swingline		0.00		18.16
11/18/2021	REQ_PREENC	REQ476187	9		Staples Contract & Commercial Inc/123252/Swingline		0.00		-18.16
11/18/2021	REQ_PREENC	REQ476187	4		Staples Contract & Commercial Inc/123252/Staples L		0.00		22.60
11/18/2021	REQ_PREENC	REQ476187	4		Staples Contract & Commercial Inc/123252/Staples L		0.00		-22.60
11/18/2021	REQ_PREENC	REQ476187	5		Staples Contract & Commercial Inc/123252/Staples L		0.00		22.56
11/18/2021	REQ_PREENC	REQ476187	5		Staples Contract & Commercial Inc/123252/Staples L		0.00		-22.56
11/18/2021	REQ_PREENC	REQ476187	6		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		30.96
11/18/2021	REQ_PREENC	REQ476187	6		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		-30.96
11/18/2021	REQ_PREENC	REQ476200	1		Staples Contract & Commercial Inc/123252/Staples J		0.00		3.18
11/18/2021	REQ_PREENC	REQ476200	1		Staples Contract & Commercial Inc/123252/Staples J		0.00		0.00
11/18/2021	REQ_PREENC	REQ476200	2		Staples Contract & Commercial Inc/123252/Staples S		0.00		2.56
11/18/2021	REQ_PREENC	REQ476200	2		Staples Contract & Commercial Inc/123252/Staples S		0.00		0.00
11/18/2021	REQ_PREENC	REQ476200	3		Staples Contract & Commercial Inc/123252/Staples C		0.00		48.80
11/18/2021	REQ_PREENC	REQ476200	3		Staples Contract & Commercial Inc/123252/Staples C		0.00		0.00
11/18/2021	REQ_PREENC	REQ476200	10		Staples Contract & Commercial Inc/123252/Expo Low		0.00		8.69
11/18/2021	REQ_PREENC	REQ476200	10		Staples Contract & Commercial Inc/123252/Expo Low		0.00		0.00
11/18/2021	REQ_PREENC	REQ476200	11		Staples Contract & Commercial Inc/123252/Highland		0.00		10.29
11/18/2021	REQ_PREENC	REQ476200	11		Staples Contract & Commercial Inc/123252/Highland		0.00		0.00
11/18/2021	REQ_PREENC	REQ476200	12		Staples Contract & Commercial Inc/123252/Avery Eas		0.00		22.75
11/18/2021	REQ_PREENC	REQ476200	12		Staples Contract & Commercial Inc/123252/Avery Eas		0.00		0.00
11/18/2021	REQ_PREENC	REQ476200	7		Staples Contract & Commercial Inc/123252/Staples L		0.00		22.60
11/18/2021	REQ_PREENC	REQ476200	7		Staples Contract & Commercial Inc/123252/Staples L		0.00		0.00
11/18/2021	REQ_PREENC	REQ476200	8		Staples Contract & Commercial Inc/123252/Staples L		0.00		22.56
11/18/2021	REQ_PREENC	REQ476200	8		Staples Contract & Commercial Inc/123252/Staples L		0.00		0.00
11/18/2021	REQ_PREENC	REQ476200	9		Staples Contract & Commercial Inc/123252/Sharpie T		0.00		4.82
11/18/2021	REQ_PREENC	REQ476200	9		Staples Contract & Commercial Inc/123252/Sharpie T		0.00		0.00
11/18/2021	REQ_PREENC	REQ476200	4		Staples Contract & Commercial Inc/123252/Swingline		0.00		18.16
11/18/2021	REQ_PREENC	REQ476200	4		Staples Contract & Commercial Inc/123252/Swingline		0.00		0.00
11/18/2021	REQ_PREENC	REQ476200	5		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		0.00
11/18/2021	REQ_PREENC	REQ476200	5		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		11.01
11/18/2021	REQ_PREENC	REQ476200	6		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		30.96

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2021	REQ_PREENC	REQ476200	6		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		0.00
11/19/2021	PO_POENC	0000390546	1	RREQ476200	STAPLES DC-001/Staples Jumbo Paper Clips Gold 100/		0.00		3.43
11/19/2021	PO_POENC	0000390546	1	RREQ476200	STAPLES DC-001/Staples Jumbo Paper Clips Gold 100/		0.00		0.00
11/19/2021	PO_POENC	0000390546	1	RREQ476200	STAPLES DC-001/Staples Jumbo Paper Clips Gold 100/		0.00		-3.43
11/19/2021	PO_POENC	0000390546	1	RREQ476200	STAPLES DC-001/Staples Jumbo Paper Clips Gold 100/		0.00		0.00
11/19/2021	PO_POENC	0000390546	1	RREQ476200	STAPLES DC-001/Staples Jumbo Paper Clips Gold 100/		0.00		3.43
11/19/2021	PO_POENC	0000390546	2	RREQ476200	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00		2.76
11/19/2021	PO_POENC	0000390546	11	RREQ476200	STAPLES DC-001/Highland Pop-up Notes 3" x 3" Assor		0.00		-10.29
11/19/2021	PO_POENC	0000390546	12	RREQ476200	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		24.51
11/19/2021	PO_POENC	0000390546	12	RREQ476200	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		24.51
11/19/2021	PO_POENC	0000390546	12	RREQ476200	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
11/19/2021	PO_POENC	0000390546	12	RREQ476200	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-24.51
11/19/2021	PO_POENC	0000390546	12	RREQ476200	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
11/19/2021	PO_POENC	0000390546	10	RREQ476200	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-9.36
11/19/2021	PO_POENC	0000390546	10	RREQ476200	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
11/19/2021	PO_POENC	0000390546	11	RREQ476200	STAPLES DC-001/Highland Pop-up Notes 3" x 3" Assor		0.00		11.09
11/19/2021	PO_POENC	0000390546	11	RREQ476200	STAPLES DC-001/Highland Pop-up Notes 3" x 3" Assor		0.00		11.09
11/19/2021	PO_POENC	0000390546	11	RREQ476200	STAPLES DC-001/Highland Pop-up Notes 3" x 3" Assor		0.00		0.00
11/19/2021	PO_POENC	0000390546	11	RREQ476200	STAPLES DC-001/Highland Pop-up Notes 3" x 3" Assor		0.00		-11.09
11/19/2021	PO_POENC	0000390546	9	RREQ476200	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
11/19/2021	PO_POENC	0000390546	9	RREQ476200	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-5.19
11/19/2021	PO_POENC	0000390546	9	RREQ476200	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
11/19/2021	PO_POENC	0000390546	10	RREQ476200	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		9.36
11/19/2021	PO_POENC	0000390546	10	RREQ476200	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		9.36
11/19/2021	PO_POENC	0000390546	10	RREQ476200	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
11/19/2021	PO_POENC	0000390546	8	RREQ476200	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		24.31
11/19/2021	PO_POENC	0000390546	8	RREQ476200	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
11/19/2021	PO_POENC	0000390546	8	RREQ476200	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-24.31
11/19/2021	PO_POENC	0000390546	8	RREQ476200	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
11/19/2021	PO_POENC	0000390546	9	RREQ476200	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		5.19
11/19/2021	PO_POENC	0000390546	9	RREQ476200	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		5.19
11/19/2021	PO_POENC	0000390546	7	RREQ476200	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		24.35
11/19/2021	PO_POENC	0000390546	7	RREQ476200	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		24.35
11/19/2021	PO_POENC	0000390546	7	RREQ476200	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
11/19/2021	PO_POENC	0000390546	7	RREQ476200	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-24.35
11/19/2021	PO_POENC	0000390546	7	RREQ476200	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
11/19/2021	PO_POENC	0000390546	8	RREQ476200	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		24.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/19/2021	PO_POENC	0000390546	5	RREQ476200	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
11/19/2021	PO_POENC	0000390546	6	RREQ476200	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	0.00	33.36
11/19/2021	PO_POENC	0000390546	6	RREQ476200	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	0.00	33.36
11/19/2021	PO_POENC	0000390546	6	RREQ476200	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390546	6	RREQ476200	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	0.00	-33.36
11/19/2021	PO_POENC	0000390546	6	RREQ476200	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	-30.96	0.00
11/19/2021	PO_POENC	0000390546	4	RREQ476200	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-19.57
11/19/2021	PO_POENC	0000390546	4	RREQ476200	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-18.16	0.00
11/19/2021	PO_POENC	0000390546	5	RREQ476200	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	0.00	11.86
11/19/2021	PO_POENC	0000390546	5	RREQ476200	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	0.00	11.86
11/19/2021	PO_POENC	0000390546	5	RREQ476200	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390546	5	RREQ476200	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	0.00	-11.86
11/19/2021	PO_POENC	0000390546	3	RREQ476200	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390546	3	RREQ476200	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-52.58
11/19/2021	PO_POENC	0000390546	3	RREQ476200	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-48.80	0.00
11/19/2021	PO_POENC	0000390546	4	RREQ476200	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	19.57
11/19/2021	PO_POENC	0000390546	4	RREQ476200	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	19.57
11/19/2021	PO_POENC	0000390546	4	RREQ476200	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390546	2	RREQ476200	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00	0.00	2.76
11/19/2021	PO_POENC	0000390546	2	RREQ476200	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390546	2	RREQ476200	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00	0.00	-2.76
11/19/2021	PO_POENC	0000390546	2	RREQ476200	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00	-2.56	0.00
11/19/2021	PO_POENC	0000390546	3	RREQ476200	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58
11/19/2021	PO_POENC	0000390546	3	RREQ476200	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58
11/20/2021	REQ_PREENC	REQ476310	6		Barnes & Noble/123252/Book; ISBN NO. 9781400314232		0.00	15.99	0.00
11/20/2021	REQ_PREENC	REQ476310	6		Barnes & Noble/123252/Book; ISBN NO. 9781400314232		0.00	15.99	0.00
11/20/2021	REQ_PREENC	REQ476310	6		Barnes & Noble/123252/Book; ISBN NO. 9781400314232		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476310	6		Barnes & Noble/123252/Book; ISBN NO. 9781400314232		0.00	-15.99	0.00
11/20/2021	REQ_PREENC	REQ476310	4		Barnes & Noble/123252/Book; ISBN NO. 9780375868450		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476310	4		Barnes & Noble/123252/Book; ISBN NO. 9780375868450		0.00	-14.39	0.00
11/20/2021	REQ_PREENC	REQ476310	5		Barnes & Noble/123252/Book; ISBN NO. 9781534425361		0.00	14.39	0.00
11/20/2021	REQ_PREENC	REQ476310	5		Barnes & Noble/123252/Book; ISBN NO. 9781534425361		0.00	14.39	0.00
11/20/2021	REQ_PREENC	REQ476310	5		Barnes & Noble/123252/Book; ISBN NO. 9781534425361		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476310	5		Barnes & Noble/123252/Book; ISBN NO. 9781534425361		0.00	-14.39	0.00
11/20/2021	REQ_PREENC	REQ476310	3		Barnes & Noble/123252/Book; ISBN NO. 9781250295088		0.00	14.39	0.00
11/20/2021	REQ_PREENC	REQ476310	3		Barnes & Noble/123252/Book; ISBN NO. 9781250295088		0.00	14.39	0.00
11/20/2021	REQ_PREENC	REQ476310	3		Barnes & Noble/123252/Book; ISBN NO. 9781250295088		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

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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					
0007	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/20/2021	REQ_PREENC	REQ476310	3		Barnes & Noble/123252/Book; ISBN NO.	9781250295088			0.00		-14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476310	4		Barnes & Noble/123252/Book; ISBN NO.	9780375868450			0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476310	4		Barnes & Noble/123252/Book; ISBN NO.	9780375868450			0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476310	1		Barnes & Noble/123252/Book; ISBN NO.	9781338574852			0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476310	1		Barnes & Noble/123252/Book; ISBN NO.	9781338574852			0.00		-14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476310	2		Barnes & Noble/123252/Book; ISBN NO.	9780763693558			0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476310	2		Barnes & Noble/123252/Book; ISBN NO.	9780763693558			0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476310	2		Barnes & Noble/123252/Book; ISBN NO.	9780763693558			0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476310	2		Barnes & Noble/123252/Book; ISBN NO.	9780763693558			0.00		-14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476310	1		Barnes & Noble/123252/Book; ISBN NO.	9781338574852			0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476310	1		Barnes & Noble/123252/Book; ISBN NO.	9781338574852			0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	1		Barnes & Noble/123252/Book; ISBN NO.	9780316404488			0.00		15.19	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	1		Barnes & Noble/123252/Book; ISBN NO.	9780316404488			0.00		15.19	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	1		Barnes & Noble/123252/Book; ISBN NO.	9780316404488			0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	1		Barnes & Noble/123252/Book; ISBN NO.	9780316404488			0.00		-15.19	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	2		Barnes & Noble/123252/Book; ISBN NO.	9781481496957			0.00		28.79	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	2		Barnes & Noble/123252/Book; ISBN NO.	9781481496957			0.00		28.79	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	5		Barnes & Noble/123252/Book; ISBN NO.	9781620147924			0.00		-15.16	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	5		Barnes & Noble/123252/Book; ISBN NO.	9781620147924			0.00		15.16	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	6		Barnes & Noble/123252/Book; ISBN NO.	9781943147595			0.00		23.99	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	6		Barnes & Noble/123252/Book; ISBN NO.	9781943147595			0.00		23.99	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	6		Barnes & Noble/123252/Book; ISBN NO.	9781943147595			0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	6		Barnes & Noble/123252/Book; ISBN NO.	9781943147595			0.00		-23.99	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	4		Barnes & Noble/123252/Book; ISBN NO.	9781684360222			0.00		4.76	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	4		Barnes & Noble/123252/Book; ISBN NO.	9781684360222			0.00		4.76	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	4		Barnes & Noble/123252/Book; ISBN NO.	9781684360222			0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	4		Barnes & Noble/123252/Book; ISBN NO.	9781684360222			0.00		-4.76	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	5		Barnes & Noble/123252/Book; ISBN NO.	9781620147924			0.00		15.16	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	5		Barnes & Noble/123252/Book; ISBN NO.	9781620147924			0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	2		Barnes & Noble/123252/Book; ISBN NO.	9781481496957			0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	2		Barnes & Noble/123252/Book; ISBN NO.	9781481496957			0.00		-28.79	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	3		Barnes & Noble/123252/Book; ISBN NO.	9780316258333			0.00		4.79	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	3		Barnes & Noble/123252/Book; ISBN NO.	9780316258333			0.00		4.79	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	3		Barnes & Noble/123252/Book; ISBN NO.	9780316258333			0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476312	3		Barnes & Noble/123252/Book; ISBN NO.	9780316258333			0.00		-4.79	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	6		Barnes & Noble/123252/Book; ISBN NO.	9780063157484			0.00		-15.19	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	5		Barnes & Noble/123252/Book; ISBN NO.	9780440417996			0.00		6.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/20/2021	REQ_PREENC	REQ476309	5		Barnes & Noble/123252/Book; ISBN NO.		9780440417996		0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	5		Barnes & Noble/123252/Book; ISBN NO.		9780440417996		0.00		-6.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	6		Barnes & Noble/123252/Book; ISBN NO.		9780063157484		0.00		15.19	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	6		Barnes & Noble/123252/Book; ISBN NO.		9780063157484		0.00		15.19	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	6		Barnes & Noble/123252/Book; ISBN NO.		9780063157484		0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	3		Barnes & Noble/123252/Book; ISBN NO.		9780062915627		0.00		-14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	4		Barnes & Noble/123252/Book; ISBN NO.		9780316451758		0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	4		Barnes & Noble/123252/Book; ISBN NO.		9780316451758		0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	4		Barnes & Noble/123252/Book; ISBN NO.		9780316451758		0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	4		Barnes & Noble/123252/Book; ISBN NO.		9780316451758		0.00		-14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	5		Barnes & Noble/123252/Book; ISBN NO.		9780440417996		0.00		6.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	2		Barnes & Noble/123252/Book; ISBN NO.		9780990799306		0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	2		Barnes & Noble/123252/Book; ISBN NO.		9780990799306		0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	2		Barnes & Noble/123252/Book; ISBN NO.		9780990799306		0.00		-14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	3		Barnes & Noble/123252/Book; ISBN NO.		9780062915627		0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	3		Barnes & Noble/123252/Book; ISBN NO.		9780062915627		0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	3		Barnes & Noble/123252/Book; ISBN NO.		9780062915627		0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	1		Barnes & Noble/123252/BOOK; ISBN NO.		9781419753961		0.00		15.19	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	1		Barnes & Noble/123252/BOOK; ISBN NO.		9781419753961		0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	1		Barnes & Noble/123252/BOOK; ISBN NO.		9781419753961		0.00		-15.19	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	1		Barnes & Noble/123252/BOOK; ISBN NO.		9781419753961		0.00		15.19	0.00	0.00
11/20/2021	REQ_PREENC	REQ476309	2		Barnes & Noble/123252/Book; ISBN NO.		9780990799306		0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	1		Barnes & Noble/123252/Book; ISBN NO.		9780399549045		0.00		15.19	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	1		Barnes & Noble/123252/Book; ISBN NO.		9780399549045		0.00		15.19	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	1		Barnes & Noble/123252/Book; ISBN NO.		9780399549045		0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	1		Barnes & Noble/123252/Book; ISBN NO.		9780399549045		0.00		-15.19	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	2		Barnes & Noble/123252/Book; ISBN NO.		9781572842243		0.00		15.16	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	2		Barnes & Noble/123252/Book; ISBN NO.		9781572842243		0.00		15.16	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	5		Barnes & Noble/123252/Book; ISBN NO.		9780316431279		0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	5		Barnes & Noble/123252/Book; ISBN NO.		9780316431279		0.00		-15.19	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	6		Barnes & Noble/123252/Book; ISBN NO.		9780786838714		0.00		4.79	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	6		Barnes & Noble/123252/Book; ISBN NO.		9780786838714		0.00		4.79	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	6		Barnes & Noble/123252/Book; ISBN NO.		9780786838714		0.00		0.00	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	6		Barnes & Noble/123252/Book; ISBN NO.		9780786838714		0.00		-4.79	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	4		Barnes & Noble/123252/Book; ISBN NO.		9780735229860		0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	4		Barnes & Noble/123252/Book; ISBN NO.		9780735229860		0.00		14.39	0.00	0.00
11/20/2021	REQ_PREENC	REQ476311	4		Barnes & Noble/123252/Book; ISBN NO.		9780735229860		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	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/20/2021	REQ_PREENC	REQ476311	4		Barnes & Noble/123252/Book; ISBN NO. 9780735229860		0.00		-14.39
11/20/2021	REQ_PREENC	REQ476311	5		Barnes & Noble/123252/Book; ISBN NO. 9780316431279		0.00		15.19
11/20/2021	REQ_PREENC	REQ476311	5		Barnes & Noble/123252/Book; ISBN NO. 9780316431279		0.00		15.19
11/20/2021	REQ_PREENC	REQ476311	2		Barnes & Noble/123252/Book; ISBN NO. 9781572842243		0.00		0.00
11/20/2021	REQ_PREENC	REQ476311	2		Barnes & Noble/123252/Book; ISBN NO. 9781572842243		0.00		-15.16
11/20/2021	REQ_PREENC	REQ476311	3		Barnes & Noble/123252/Book; ISBN NO. 9781524769550		0.00		14.39
11/20/2021	REQ_PREENC	REQ476311	3		Barnes & Noble/123252/Book; ISBN NO. 9781524769550		0.00		14.39
11/20/2021	REQ_PREENC	REQ476311	3		Barnes & Noble/123252/Book; ISBN NO. 9781524769550		0.00		0.00
11/20/2021	REQ_PREENC	REQ476311	3		Barnes & Noble/123252/Book; ISBN NO. 9781524769550		0.00		-14.39
11/29/2021	PO_POENC	0000390711	1	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9780316404488		0.00		0.00
11/29/2021	PO_POENC	0000390711	1	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9780316404488		0.00		0.00
11/29/2021	PO_POENC	0000390711	1	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9780316404488		0.00		-15.19
11/29/2021	PO_POENC	0000390711	1	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9780316404488		0.00		0.00
11/29/2021	PO_POENC	0000390711	1	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9780316404488		0.00		0.00
11/29/2021	PO_POENC	0000390711	2	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781481496957		0.00		0.00
11/29/2021	PO_POENC	0000390711	5	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781620147924		0.00		-15.16
11/29/2021	PO_POENC	0000390711	6	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781943147595		0.00		0.00
11/29/2021	PO_POENC	0000390711	6	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781943147595		0.00		0.00
11/29/2021	PO_POENC	0000390711	6	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781943147595		0.00		0.00
11/29/2021	PO_POENC	0000390711	6	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781943147595		0.00		0.00
11/29/2021	PO_POENC	0000390711	6	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781943147595		0.00		-23.99
11/29/2021	PO_POENC	0000390711	4	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781684360222		0.00		0.00
11/29/2021	PO_POENC	0000390711	4	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781684360222		0.00		5.13
11/29/2021	PO_POENC	0000390711	4	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781684360222		0.00		5.13
11/29/2021	PO_POENC	0000390711	5	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781620147924		0.00		0.00
11/29/2021	PO_POENC	0000390711	5	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781620147924		0.00		16.33
11/29/2021	PO_POENC	0000390711	5	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781620147924		0.00		16.33
11/29/2021	PO_POENC	0000390711	5	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781620147924		0.00		0.00
11/29/2021	PO_POENC	0000390711	5	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781620147924		0.00		0.00
11/29/2021	PO_POENC	0000390711	3	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9780316258333		0.00		-16.33
11/29/2021	PO_POENC	0000390711	3	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9780316258333		0.00		0.00
11/29/2021	PO_POENC	0000390711	3	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9780316258333		0.00		0.00
11/29/2021	PO_POENC	0000390711	3	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9780316258333		0.00		-5.16
11/29/2021	PO_POENC	0000390711	3	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9780316258333		0.00		-4.79
11/29/2021	PO_POENC	0000390711	4	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781684360222		0.00		0.00
11/29/2021	PO_POENC	0000390711	4	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781684360222		0.00		0.00
11/29/2021	PO_POENC	0000390711	4	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781684360222		0.00		-5.13
11/29/2021	PO_POENC	0000390711	4	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781684360222		0.00		-4.76
11/29/2021	PO_POENC	0000390711	2	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781481496957		0.00		0.00
11/29/2021	PO_POENC	0000390711	2	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781481496957		0.00		-31.02
11/29/2021	PO_POENC	0000390711	2	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781481496957		0.00		0.00
11/29/2021	PO_POENC	0000390711	2	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781481496957		0.00		31.02
11/29/2021	PO_POENC	0000390711	2	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781481496957		0.00		31.02
11/29/2021	PO_POENC	0000390711	2	RREQ476312	BARNES & NOBLE/Book; ISBN NO. 9781481496957		0.00		-28.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/29/2021	PO_POENC	0000390711	3	RREQ476312	BARNES & NOBLE/Book; ISBN NO.	9780316258333		0.00	0.00	5.16	0.00
11/29/2021	PO_POENC	0000390711	3	RREQ476312	BARNES & NOBLE/Book; ISBN NO.	9780316258333		0.00	0.00	5.16	0.00
11/29/2021	PO_POENC	0000390713	1	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781338574852		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390713	1	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781338574852		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390713	1	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781338574852		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390713	1	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781338574852		0.00	0.00	-15.51	0.00
11/29/2021	PO_POENC	0000390713	1	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781338574852		0.00	-14.39	0.00	0.00
11/29/2021	PO_POENC	0000390713	2	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9780763693558		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390713	5	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781534425361		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390713	6	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781400314232		0.00	0.00	17.23	0.00
11/29/2021	PO_POENC	0000390713	6	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781400314232		0.00	0.00	17.23	0.00
11/29/2021	PO_POENC	0000390713	6	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781400314232		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390713	6	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781400314232		0.00	0.00	-17.23	0.00
11/29/2021	PO_POENC	0000390713	6	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781400314232		0.00	-15.99	0.00	0.00
11/29/2021	PO_POENC	0000390713	4	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9780375868450		0.00	0.00	-15.51	0.00
11/29/2021	PO_POENC	0000390713	4	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9780375868450		0.00	-14.39	0.00	0.00
11/29/2021	PO_POENC	0000390713	5	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781534425361		0.00	0.00	-15.51	0.00
11/29/2021	PO_POENC	0000390713	5	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781534425361		0.00	-14.39	0.00	0.00
11/29/2021	PO_POENC	0000390713	5	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781534425361		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390713	5	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781534425361		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390713	3	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781250295088		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390713	3	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781250295088		0.00	0.00	-15.51	0.00
11/29/2021	PO_POENC	0000390713	3	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781250295088		0.00	-14.39	0.00	0.00
11/29/2021	PO_POENC	0000390713	4	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9780375868450		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390713	4	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9780375868450		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390713	4	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9780375868450		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390713	2	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9780763693558		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390713	2	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9780763693558		0.00	0.00	-15.51	0.00
11/29/2021	PO_POENC	0000390713	2	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9780763693558		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390713	2	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9780763693558		0.00	-14.39	0.00	0.00
11/29/2021	PO_POENC	0000390713	3	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781250295088		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390713	3	RREQ476310	BARNES & NOBLE/Book; ISBN NO.	9781250295088		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390704	1	RREQ476309	BARNES & NOBLE/BOOK; ISBN NO.	9781419753961		0.00	0.00	16.37	0.00
11/29/2021	PO_POENC	0000390704	1	RREQ476309	BARNES & NOBLE/BOOK; ISBN NO.	9781419753961		0.00	0.00	16.37	0.00
11/29/2021	PO_POENC	0000390704	1	RREQ476309	BARNES & NOBLE/BOOK; ISBN NO.	9781419753961		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390704	1	RREQ476309	BARNES & NOBLE/BOOK; ISBN NO.	9781419753961		0.00	0.00	-16.37	0.00
11/29/2021	PO_POENC	0000390704	1	RREQ476309	BARNES & NOBLE/BOOK; ISBN NO.	9781419753961		0.00	-15.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/29/2021	PO_POENC	0000390704	2	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780990799306		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390704	5	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780440417996		0.00	-6.39	0.00	0.00
11/29/2021	PO_POENC	0000390704	6	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780063157484		0.00	0.00	-16.37	0.00
11/29/2021	PO_POENC	0000390704	6	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780063157484		0.00	-15.19	0.00	0.00
11/29/2021	PO_POENC	0000390704	6	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780063157484		0.00	0.00	16.37	0.00
11/29/2021	PO_POENC	0000390704	6	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780063157484		0.00	0.00	16.37	0.00
11/29/2021	PO_POENC	0000390704	6	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780063157484		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390704	4	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780316451758		0.00	-14.39	0.00	0.00
11/29/2021	PO_POENC	0000390704	4	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780316451758		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390704	5	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780440417996		0.00	0.00	6.89	0.00
11/29/2021	PO_POENC	0000390704	5	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780440417996		0.00	0.00	6.89	0.00
11/29/2021	PO_POENC	0000390704	5	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780440417996		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390704	5	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780440417996		0.00	0.00	-6.89	0.00
11/29/2021	PO_POENC	0000390704	3	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780062915627		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390704	3	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780062915627		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390704	3	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780062915627		0.00	-14.39	0.00	0.00
11/29/2021	PO_POENC	0000390704	4	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780316451758		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390704	4	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780316451758		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390704	4	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780316451758		0.00	0.00	-15.51	0.00
11/29/2021	PO_POENC	0000390704	2	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780990799306		0.00	0.00	15.51	0.00
11/29/2021	PO_POENC	0000390704	2	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780990799306		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390704	2	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780990799306		0.00	0.00	-15.51	0.00
11/29/2021	PO_POENC	0000390704	2	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780990799306		0.00	-14.39	0.00	0.00
11/29/2021	PO_POENC	0000390704	3	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780062915627		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390704	3	RREQ476309	BARNES & NOBLE/Book; ISBN NO.	9780062915627		0.00	0.00	-15.51	0.00
11/29/2021	PO_POENC	0000390712	1	RREQ476311	BARNES & NOBLE/Book; ISBN NO.	9780399549045		0.00	0.00	-16.37	0.00
11/29/2021	PO_POENC	0000390712	1	RREQ476311	BARNES & NOBLE/Book; ISBN NO.	9780399549045		0.00	-15.19	0.00	0.00
11/29/2021	PO_POENC	0000390712	1	RREQ476311	BARNES & NOBLE/Book; ISBN NO.	9780399549045		0.00	0.00	16.37	0.00
11/29/2021	PO_POENC	0000390712	1	RREQ476311	BARNES & NOBLE/Book; ISBN NO.	9780399549045		0.00	0.00	16.37	0.00
11/29/2021	PO_POENC	0000390712	1	RREQ476311	BARNES & NOBLE/Book; ISBN NO.	9780399549045		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390712	2	RREQ476311	BARNES & NOBLE/Book; ISBN NO.	9781572842243		0.00	0.00	16.33	0.00
11/29/2021	PO_POENC	0000390712	5	RREQ476311	BARNES & NOBLE/Book; ISBN NO.	9780316431279		0.00	-15.19	0.00	0.00
11/29/2021	PO_POENC	0000390712	6	RREQ476311	BARNES & NOBLE/Book; ISBN NO.	9780786838714		0.00	0.00	5.16	0.00
11/29/2021	PO_POENC	0000390712	6	RREQ476311	BARNES & NOBLE/Book; ISBN NO.	9780786838714		0.00	0.00	5.16	0.00
11/29/2021	PO_POENC	0000390712	6	RREQ476311	BARNES & NOBLE/Book; ISBN NO.	9780786838714		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390712	6	RREQ476311	BARNES & NOBLE/Book; ISBN NO.	9780786838714		0.00	0.00	-5.16	0.00
11/29/2021	PO_POENC	0000390712	6	RREQ476311	BARNES & NOBLE/Book; ISBN NO.	9780786838714		0.00	-4.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/29/2021	PO_POENC	0000390712	4	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9780735229860			0.00	0.00
11/29/2021	PO_POENC	0000390712	4	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9780735229860			0.00	-14.39
11/29/2021	PO_POENC	0000390712	5	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9780316431279			0.00	0.00
11/29/2021	PO_POENC	0000390712	5	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9780316431279			0.00	0.00
11/29/2021	PO_POENC	0000390712	5	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9780316431279			0.00	0.00
11/29/2021	PO_POENC	0000390712	5	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9780316431279			0.00	0.00
11/29/2021	PO_POENC	0000390712	3	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9781524769550			0.00	0.00
11/29/2021	PO_POENC	0000390712	3	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9781524769550			0.00	0.00
11/29/2021	PO_POENC	0000390712	3	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9781524769550			0.00	0.00
11/29/2021	PO_POENC	0000390712	4	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9780735229860			0.00	0.00
11/29/2021	PO_POENC	0000390712	4	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9780735229860			0.00	0.00
11/29/2021	PO_POENC	0000390712	4	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9780735229860			0.00	0.00
11/29/2021	PO_POENC	0000390712	2	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9781572842243			0.00	0.00
11/29/2021	PO_POENC	0000390712	2	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9781572842243			0.00	0.00
11/29/2021	PO_POENC	0000390712	2	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9781572842243			0.00	0.00
11/29/2021	PO_POENC	0000390712	2	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9781572842243			0.00	-15.16
11/29/2021	PO_POENC	0000390712	3	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9781524769550			0.00	-14.39
11/29/2021	PO_POENC	0000390712	3	RREQ476311	BARNES & NOBLE/Book; ISBN NO. 9781524769550			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	1	P0000390546	STAPLES DC-001/Staples Jumbo Paper Clips Gol			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	1	P0000390546	STAPLES DC-001/Staples Jumbo Paper Clips Gol			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	2	P0000390546	STAPLES DC-001/Staples Standard Paper Clips			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	2	P0000390546	STAPLES DC-001/Staples Standard Paper Clips			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	3	P0000390546	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	3	P0000390546	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	10	P0000390546	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	10	P0000390546	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	11	P0000390546	STAPLES DC-001/Highland Pop-up Notes 3" x 3"			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	11	P0000390546	STAPLES DC-001/Highland Pop-up Notes 3" x 3"			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	12	P0000390546	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	12	P0000390546	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	7	P0000390546	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	7	P0000390546	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	8	P0000390546	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	8	P0000390546	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	9	P0000390546	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	9	P0000390546	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	4	P0000390546	STAPLES DC-001/Swingline Standard Staples 1/			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2021	AP_VOUCHER	01212518	4	P0000390546	STAPLES DC-001/Swingline Standard Staples 1/			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	5	P0000390546	STAPLES DC-001/TRU RED Heavyweight File Folde			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	5	P0000390546	STAPLES DC-001/TRU RED Heavyweight File Folde			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	6	P0000390546	STAPLES DC-001/Pilot Precise V7 RT Retractable			0.00	0.00
11/30/2021	AP_VOUCHER	01212518	6	P0000390546	STAPLES DC-001/Pilot Precise V7 RT Retractable			0.00	0.00
12/03/2021	REQ_PREENC	REQ476932	1		Staples Contract & Commercial Inc/123252/D&K Film			0.00	181.98
12/03/2021	REQ_PREENC	REQ476932	1		Staples Contract & Commercial Inc/123252/D&K Film			0.00	0.00
12/06/2021	PO_POENC	0000391042	1	RREQ476932	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00			0.00	0.00
12/06/2021	PO_POENC	0000391042	1	RREQ476932	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00			0.00	0.00
12/06/2021	PO_POENC	0000391042	1	RREQ476932	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00			0.00	0.00
12/06/2021	PO_POENC	0000391042	1	RREQ476932	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00			0.00	0.00
12/06/2021	PO_POENC	0000391042	1	RREQ476932	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00			0.00	0.00
12/06/2021	PO_POENC	0000391042	1	RREQ476932	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00			0.00	0.00
12/07/2021	PO_POENC	0000391207	1	RREQ477164	BARNES & NOBLE/Books; ISBN NO. 9781623541927			0.00	0.00
12/07/2021	PO_POENC	0000391207	1	RREQ477164	BARNES & NOBLE/Books; ISBN NO. 9781623541927			0.00	0.00
12/07/2021	PO_POENC	0000391207	1	RREQ477164	BARNES & NOBLE/Books; ISBN NO. 9781623541927			0.00	0.00
12/07/2021	PO_POENC	0000391207	1	RREQ477164	BARNES & NOBLE/Books; ISBN NO. 9781623541927			0.00	0.00
12/07/2021	PO_POENC	0000391207	1	RREQ477164	BARNES & NOBLE/Books; ISBN NO. 9781623541927			0.00	0.00
12/07/2021	REQ_PREENC	REQ477164	1		Barnes & Noble/123252/Books; ISBN NO. 978162354192			0.00	43.17
12/07/2021	REQ_PREENC	REQ477164	1		Barnes & Noble/123252/Books; ISBN NO. 978162354192			0.00	43.17
12/07/2021	REQ_PREENC	REQ477164	1		Barnes & Noble/123252/Books; ISBN NO. 978162354192			0.00	0.00
12/07/2021	REQ_PREENC	REQ477164	1		Barnes & Noble/123252/Books; ISBN NO. 978162354192			0.00	0.00
12/08/2021	AP_VOUCHER	01213988	1	P0000391042	STAPLES DC-001/D&K Film Rolls Roll 2/Carton			0.00	0.00
12/08/2021	AP_VOUCHER	01213988	1	P0000391042	STAPLES DC-001/D&K Film Rolls Roll 2/Carton			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	1	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780545812573			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	1	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780545812573			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	2	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780307743893			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	2	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780307743893			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	3	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780440418702			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	3	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780440418702			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	10	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780316060028			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	10	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780316060028			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	11	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9781943147595			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	11	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9781943147595			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	7	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780142415559			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	7	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780142415559			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	8	P0000390177	BARNES & NOBLE/Books; ISBN NO. 9780439443838			0.00	0.00
12/13/2021	AP_VOUCHER	01215127	8	P0000390177	BARNES & NOBLE/Books; ISBN NO. 9780439443838			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0007	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/13/2021	AP_VOUCHER	01215127	9	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9781449477882					0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215127	9	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9781449477882					0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215127	4	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780375857928					0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215127	4	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780375857928					0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215127	5	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780593111574					0.00	0.00	0.00	6.02	
12/13/2021	AP_VOUCHER	01215127	5	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780593111574					0.00	0.00	-6.02	0.00	
12/13/2021	AP_VOUCHER	01215127	6	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780593111543					0.00	0.00	0.00	6.02	
12/13/2021	AP_VOUCHER	01215127	6	P0000390177	BARNES & NOBLE/Book; ISBN NO. 9780593111543					0.00	0.00	-6.02	0.00	
12/13/2021	AP_VOUCHER	01215129	1	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780805047905					0.00	0.00	0.00	7.75	
12/13/2021	AP_VOUCHER	01215129	1	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780805047905					0.00	0.00	-7.75	0.00	
12/13/2021	AP_VOUCHER	01215129	2	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9781423119913					0.00	0.00	0.00	8.61	
12/13/2021	AP_VOUCHER	01215129	2	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9781423119913					0.00	0.00	-8.61	0.00	
12/13/2021	AP_VOUCHER	01215129	3	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780062304186					0.00	0.00	0.00	8.61	
12/13/2021	AP_VOUCHER	01215129	3	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780062304186					0.00	0.00	-8.61	0.00	
12/13/2021	AP_VOUCHER	01215129	7	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780399226908					0.00	0.00	0.00	9.47	
12/13/2021	AP_VOUCHER	01215129	7	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780399226908					0.00	0.00	-9.47	0.00	
12/13/2021	AP_VOUCHER	01215129	8	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780399539992					0.00	0.00	0.00	7.75	
12/13/2021	AP_VOUCHER	01215129	8	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780399539992					0.00	0.00	-7.75	0.00	
12/13/2021	AP_VOUCHER	01215129	4	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780061906220					0.00	0.00	0.00	15.51	
12/13/2021	AP_VOUCHER	01215129	4	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780061906220					0.00	0.00	-15.51	0.00	
12/13/2021	AP_VOUCHER	01215129	5	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780399245091					0.00	0.00	0.00	6.02	
12/13/2021	AP_VOUCHER	01215129	5	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780399245091					0.00	0.00	-6.02	0.00	
12/13/2021	AP_VOUCHER	01215129	6	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780062304346					0.00	0.00	0.00	15.51	
12/13/2021	AP_VOUCHER	01215129	6	P0000390180	BARNES & NOBLE/Book; ISBN NO. 9780062304346					0.00	0.00	-15.51	0.00	
12/13/2021	AP_VOUCHER	01215131	1	P0000390310	BARNES & NOBLE/Book; ISBN 9780142420669					0.00	0.00	0.00	7.75	
12/13/2021	AP_VOUCHER	01215131	1	P0000390310	BARNES & NOBLE/Book; ISBN 9780142420669					0.00	0.00	-7.75	0.00	
12/13/2021	AP_VOUCHER	01215131	2	P0000390310	BARNES & NOBLE/Book; ISBN #9780544339125					0.00	0.00	0.00	6.02	
12/13/2021	AP_VOUCHER	01215131	2	P0000390310	BARNES & NOBLE/Book; ISBN #9780544339125					0.00	0.00	-6.02	0.00	
12/13/2021	AP_VOUCHER	01215131	3	P0000390310	BARNES & NOBLE/Book; ISBN #9780142419885					0.00	0.00	0.00	5.16	
12/13/2021	AP_VOUCHER	01215131	3	P0000390310	BARNES & NOBLE/Book; ISBN #9780142419885					0.00	0.00	-5.16	0.00	
12/13/2021	AP_VOUCHER	01215131	10	P0000390310	BARNES & NOBLE/Book; ISBN NO. 9780823419807					0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215131	10	P0000390310	BARNES & NOBLE/Book; ISBN NO. 9780823419807					0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215131	11	P0000390310	BARNES & NOBLE/Book; ISBN NO. 9781684360222					0.00	0.00	0.00	5.13	
12/13/2021	AP_VOUCHER	01215131	11	P0000390310	BARNES & NOBLE/Book; ISBN NO. 9781684360222					0.00	0.00	-5.13	0.00	
12/13/2021	AP_VOUCHER	01215131	12	P0000390310	BARNES & NOBLE/Book; ISBN NO. 9780142402122					0.00	0.00	0.00	5.16	
12/13/2021	AP_VOUCHER	01215131	12	P0000390310	BARNES & NOBLE/Book; ISBN NO. 9780142402122					0.00	0.00	-5.16	0.00	
12/13/2021	AP_VOUCHER	01215131	7	P0000390310	BARNES & NOBLE/Book; ISBN# 9780374308346					0.00	0.00	0.00	5.16	

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0007	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/13/2021	AP_VOUCHER	01215131	7	P0000390310	BARNES & NOBLE/Book; ISBN# 9780374308346					0.00	0.00	-5.16	0.00	
12/13/2021	AP_VOUCHER	01215131	8	P0000390310	BARNES & NOBLE/Book; ISBN NO. 9781536206395					0.00	0.00	0.00	7.75	
12/13/2021	AP_VOUCHER	01215131	8	P0000390310	BARNES & NOBLE/Book; ISBN NO. 9781536206395					0.00	0.00	-7.75	0.00	
12/13/2021	AP_VOUCHER	01215131	9	P0000390310	BARNES & NOBLE/Book; ISBN NO. 9780316506434					0.00	0.00	0.00	7.75	
12/13/2021	AP_VOUCHER	01215131	9	P0000390310	BARNES & NOBLE/Book; ISBN NO. 9780316506434					0.00	0.00	-7.75	0.00	
12/13/2021	AP_VOUCHER	01215131	4	P0000390310	BARNES & NOBLE/Book; ISBN NO. 9780142408940					0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215131	4	P0000390310	BARNES & NOBLE/Book; ISBN NO. 9780142408940					0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215131	5	P0000390310	BARNES & NOBLE/Book; ISBN #9781580896535					0.00	0.00	0.00	6.85	
12/13/2021	AP_VOUCHER	01215131	5	P0000390310	BARNES & NOBLE/Book; ISBN #9781580896535					0.00	0.00	-6.85	0.00	
12/13/2021	AP_VOUCHER	01215131	6	P0000390310	BARNES & NOBLE/Book; ISBN #9781338666045					0.00	0.00	0.00	7.75	
12/13/2021	AP_VOUCHER	01215131	6	P0000390310	BARNES & NOBLE/Book; ISBN #9781338666045					0.00	0.00	-7.75	0.00	
12/13/2021	AP_VOUCHER	01215133	1	P0000390311	BARNES & NOBLE/Book; ISBN NO. 9781946764133					0.00	0.00	0.00	17.20	
12/13/2021	AP_VOUCHER	01215133	1	P0000390311	BARNES & NOBLE/Book; ISBN NO. 9781946764133					0.00	0.00	-17.20	0.00	
12/13/2021	AP_VOUCHER	01215133	2	P0000390311	BARNES & NOBLE/Book; ISBN NO. 9781941765166					0.00	0.00	0.00	34.44	
12/13/2021	AP_VOUCHER	01215133	2	P0000390311	BARNES & NOBLE/Book; ISBN NO. 9781941765166					0.00	0.00	-34.44	0.00	
12/13/2021	AP_VOUCHER	01215133	3	P0000390311	BARNES & NOBLE/Book; ISBN NO. 9781631985140					0.00	0.00	0.00	30.16	
12/13/2021	AP_VOUCHER	01215133	3	P0000390311	BARNES & NOBLE/Book; ISBN NO. 9781631985140					0.00	0.00	-30.16	0.00	
12/13/2021	AP_VOUCHER	01215134	1	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9781328596307					0.00	0.00	0.00	7.75	
12/13/2021	AP_VOUCHER	01215134	1	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9781328596307					0.00	0.00	-7.75	0.00	
12/13/2021	AP_VOUCHER	01215134	2	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780593203224					0.00	0.00	0.00	16.37	
12/13/2021	AP_VOUCHER	01215134	2	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780593203224					0.00	0.00	-16.37	0.00	
12/13/2021	AP_VOUCHER	01215134	3	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780544935204					0.00	0.00	0.00	7.75	
12/13/2021	AP_VOUCHER	01215134	3	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780544935204					0.00	0.00	-7.75	0.00	
12/13/2021	AP_VOUCHER	01215134	10	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9781524701277					0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215134	10	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9781524701277					0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215134	11	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9781547606658					0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215134	11	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9781547606658					0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215134	12	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780525553908					0.00	0.00	0.00	11.20	
12/13/2021	AP_VOUCHER	01215134	12	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780525553908					0.00	0.00	-11.20	0.00	
12/13/2021	AP_VOUCHER	01215134	7	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780358613329					0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215134	7	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780358613329					0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215134	8	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780358494836					0.00	0.00	0.00	8.61	
12/13/2021	AP_VOUCHER	01215134	8	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780358494836					0.00	0.00	-8.61	0.00	
12/13/2021	AP_VOUCHER	01215134	9	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780545387613					0.00	0.00	0.00	5.16	
12/13/2021	AP_VOUCHER	01215134	9	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780545387613					0.00	0.00	-5.16	0.00	
12/13/2021	AP_VOUCHER	01215134	4	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780062836694					0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215134	4	P0000390312	BARNES & NOBLE/Book; ISBN NO. 9780062836694					0.00	0.00	-6.89	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 50
Run Date 07/17/2022
Run Time 20:00:39

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/13/2021	AP_VOUCHER	01215134	5	P0000390312	BARNES & NOBLE/Book; ISBN NO.	9780545387590				0.00	0.00	0.00	5.16	
12/13/2021	AP_VOUCHER	01215134	5	P0000390312	BARNES & NOBLE/Book; ISBN NO.	9780545387590				0.00	0.00	-5.16	0.00	
12/13/2021	AP_VOUCHER	01215134	6	P0000390312	BARNES & NOBLE/Book; ISBN NO.	9780358244417				0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215134	6	P0000390312	BARNES & NOBLE/Book; ISBN NO.	9780358244417				0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215136	1	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9781328596307				0.00	0.00	0.00	7.75	
12/13/2021	AP_VOUCHER	01215136	1	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9781328596307				0.00	0.00	-7.75	0.00	
12/13/2021	AP_VOUCHER	01215136	2	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780593203224				0.00	0.00	0.00	16.37	
12/13/2021	AP_VOUCHER	01215136	2	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780593203224				0.00	0.00	-16.37	0.00	
12/13/2021	AP_VOUCHER	01215136	3	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780544935204				0.00	0.00	0.00	7.75	
12/13/2021	AP_VOUCHER	01215136	3	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780544935204				0.00	0.00	-7.75	0.00	
12/13/2021	AP_VOUCHER	01215136	10	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9781524701277				0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215136	10	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9781524701277				0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215136	11	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9781547606658				0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215136	11	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9781547606658				0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215136	12	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780525553908				0.00	0.00	0.00	11.20	
12/13/2021	AP_VOUCHER	01215136	12	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780525553908				0.00	0.00	-11.20	0.00	
12/13/2021	AP_VOUCHER	01215136	7	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780358613329				0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215136	7	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780358613329				0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215136	8	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780358494836				0.00	0.00	0.00	8.61	
12/13/2021	AP_VOUCHER	01215136	8	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780358494836				0.00	0.00	-8.61	0.00	
12/13/2021	AP_VOUCHER	01215136	9	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780545387613				0.00	0.00	0.00	5.16	
12/13/2021	AP_VOUCHER	01215136	9	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780545387613				0.00	0.00	-5.16	0.00	
12/13/2021	AP_VOUCHER	01215136	4	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780062836694				0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215136	4	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780062836694				0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215136	5	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780545387590				0.00	0.00	0.00	5.16	
12/13/2021	AP_VOUCHER	01215136	5	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780545387590				0.00	0.00	-5.16	0.00	
12/13/2021	AP_VOUCHER	01215136	6	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780358244417				0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215136	6	P0000390322	BARNES & NOBLE/Book; ISBN NO.	9780358244417				0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215140	1	P0000390326	BARNES & NOBLE/Book; ISBN NO.	9780062982797				0.00	0.00	0.00	15.51	
12/13/2021	AP_VOUCHER	01215140	1	P0000390326	BARNES & NOBLE/Book; ISBN NO.	9780062982797				0.00	0.00	-15.51	0.00	
12/13/2021	AP_VOUCHER	01215140	2	P0000390326	BARNES & NOBLE/Book; ISBN NO.	9781534111127				0.00	0.00	0.00	14.64	
12/13/2021	AP_VOUCHER	01215140	2	P0000390326	BARNES & NOBLE/Book; ISBN NO.	9781534111127				0.00	0.00	-14.64	0.00	
12/13/2021	AP_VOUCHER	01215140	3	P0000390326	BARNES & NOBLE/Book; ISBN NO.	9781536211146				0.00	0.00	0.00	14.64	
12/13/2021	AP_VOUCHER	01215140	3	P0000390326	BARNES & NOBLE/Book; ISBN NO.	9781536211146				0.00	0.00	-14.64	0.00	
12/13/2021	AP_VOUCHER	01215140	4	P0000390326	BARNES & NOBLE/Book; ISBN NO.	9780763689032				0.00	0.00	0.00	6.89	
12/13/2021	AP_VOUCHER	01215140	4	P0000390326	BARNES & NOBLE/Book; ISBN NO.	9780763689032				0.00	0.00	-6.89	0.00	
12/13/2021	AP_VOUCHER	01215140	5	P0000390326	BARNES & NOBLE/Book; ISBN NO.	9781419740039				0.00	0.00	0.00	14.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/13/2021	AP_VOUCHER	01215140	5	P0000390326	BARNES & NOBLE/Book; ISBN NO.	9781419740039		0.00	0.00	-14.64	0.00
12/13/2021	AP_VOUCHER	01215140	6	P0000390326	BARNES & NOBLE/Book; ISBN NO.	9781984814333		0.00	0.00	0.00	17.23
12/13/2021	AP_VOUCHER	01215140	6	P0000390326	BARNES & NOBLE/Book; ISBN NO.	9781984814333		0.00	0.00	-17.23	0.00
12/13/2021	AP_VOUCHER	01215142	1	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9780671679491		0.00	0.00	0.00	16.37
12/13/2021	AP_VOUCHER	01215142	1	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9780671679491		0.00	0.00	-16.37	0.00
12/13/2021	AP_VOUCHER	01215142	2	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9780316236539		0.00	0.00	0.00	24.11
12/13/2021	AP_VOUCHER	01215142	2	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9780316236539		0.00	0.00	-24.11	0.00
12/13/2021	AP_VOUCHER	01215142	3	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9781603579391		0.00	0.00	0.00	10.29
12/13/2021	AP_VOUCHER	01215142	3	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9781603579391		0.00	0.00	-10.29	0.00
12/13/2021	AP_VOUCHER	01215142	7	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9781599538037		0.00	0.00	0.00	19.48
12/13/2021	AP_VOUCHER	01215142	7	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9781599538037		0.00	0.00	-19.48	0.00
12/13/2021	AP_VOUCHER	01215142	4	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9781534400245		0.00	0.00	0.00	5.16
12/13/2021	AP_VOUCHER	01215142	4	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9781534400245		0.00	0.00	-5.16	0.00
12/13/2021	AP_VOUCHER	01215142	5	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9781534416956		0.00	0.00	0.00	5.16
12/13/2021	AP_VOUCHER	01215142	5	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9781534416956		0.00	0.00	-5.16	0.00
12/13/2021	AP_VOUCHER	01215142	6	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9781603579421		0.00	0.00	0.00	10.29
12/13/2021	AP_VOUCHER	01215142	6	P0000390325	BARNES & NOBLE/Book; ISBN NO.	9781603579421		0.00	0.00	-10.29	0.00
12/30/2021	AP_VOUCHER	01216838	1	P0000390182	BARNES & NOBLE/Book; ISBN NO.	9780545886222		0.00	0.00	-9.47	0.00
12/30/2021	AP_VOUCHER	01216838	1	P0000390182	BARNES & NOBLE/Book; ISBN NO.	9780545886222		0.00	0.00	0.00	9.47
12/30/2021	AP_VOUCHER	01216838	2	P0000390182	BARNES & NOBLE/Book; ISBN NO.	9781338230642		0.00	0.00	0.00	33.60
12/30/2021	AP_VOUCHER	01216838	2	P0000390182	BARNES & NOBLE/Book; ISBN NO.	9781338230642		0.00	0.00	-33.60	0.00
12/30/2021	AP_VOUCHER	01216838	3	P0000390182	BARNES & NOBLE/Books; ISBN NO.	9780593111574		0.00	0.00	0.00	12.05
12/30/2021	AP_VOUCHER	01216838	3	P0000390182	BARNES & NOBLE/Books; ISBN NO.	9780593111574		0.00	0.00	-12.05	0.00
12/30/2021	AP_VOUCHER	01216838	7	P0000390182	BARNES & NOBLE/Book; ISBN NO.	9780142408810		0.00	0.00	0.00	13.77
12/30/2021	AP_VOUCHER	01216838	7	P0000390182	BARNES & NOBLE/Book; ISBN NO.	9780142408810		0.00	0.00	-13.77	0.00
12/30/2021	AP_VOUCHER	01216838	8	P0000390182	BARNES & NOBLE/Books; ISBN NO.	978154606658		0.00	0.00	0.00	6.89
12/30/2021	AP_VOUCHER	01216838	8	P0000390182	BARNES & NOBLE/Books; ISBN NO.	978154606658		0.00	0.00	-6.89	0.00
12/30/2021	AP_VOUCHER	01216838	4	P0000390182	BARNES & NOBLE/Book; ISBN NO.	9780593111543		0.00	0.00	0.00	6.02
12/30/2021	AP_VOUCHER	01216838	4	P0000390182	BARNES & NOBLE/Book; ISBN NO.	9780593111543		0.00	0.00	-6.02	0.00
12/30/2021	AP_VOUCHER	01216838	5	P0000390182	BARNES & NOBLE/Books; ISBN NO.	9780593111604		0.00	0.00	0.00	6.02
12/30/2021	AP_VOUCHER	01216838	5	P0000390182	BARNES & NOBLE/Books; ISBN NO.	9780593111604		0.00	0.00	-6.02	0.00
12/30/2021	AP_VOUCHER	01216838	6	P0000390182	BARNES & NOBLE/Book; ISBN NO.	9781536200713		0.00	0.00	0.00	5.16
12/30/2021	AP_VOUCHER	01216838	6	P0000390182	BARNES & NOBLE/Book; ISBN NO.	9781536200713		0.00	0.00	-5.16	0.00
12/30/2021	AP_VOUCHER	01216839	1	P0000390178	BARNES & NOBLE/Books; ISBN NO.	9781911171478		0.00	0.00	0.00	12.89
12/30/2021	AP_VOUCHER	01216839	1	P0000390178	BARNES & NOBLE/Books; ISBN NO.	9781911171478		0.00	0.00	-12.89	0.00
12/30/2021	AP_VOUCHER	01216839	2	P0000390178	BARNES & NOBLE/Book; ISBN NO.	9781570915239		0.00	0.00	0.00	6.85
12/30/2021	AP_VOUCHER	01216839	2	P0000390178	BARNES & NOBLE/Book; ISBN NO.	9781570915239		0.00	0.00	-6.85	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 52
Run Date 07/17/2022
Run Time 20:00:39

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/30/2021	AP_VOUCHER	01216839	3	P0000390178	BARNES & NOBLE/Book; ISBN NO. 9780142409053					0.00	0.00	0.00	0.00	6.02
12/30/2021	AP_VOUCHER	01216839	3	P0000390178	BARNES & NOBLE/Book; ISBN NO. 9780142409053					0.00	0.00	-6.02	0.00	0.00
12/30/2021	AP_VOUCHER	01216839	7	P0000390178	BARNES & NOBLE/Book; ISBN 9780763664510					0.00	0.00	0.00	0.00	6.89
12/30/2021	AP_VOUCHER	01216839	7	P0000390178	BARNES & NOBLE/Book; ISBN 9780763664510					0.00	0.00	-6.89	0.00	0.00
12/30/2021	AP_VOUCHER	01216839	8	P0000390178	BARNES & NOBLE/Book; ISBN NO. 9780679885498					0.00	0.00	0.00	0.00	6.02
12/30/2021	AP_VOUCHER	01216839	8	P0000390178	BARNES & NOBLE/Book; ISBN NO. 9780679885498					0.00	0.00	-6.02	0.00	0.00
12/30/2021	AP_VOUCHER	01216839	9	P0000390178	BARNES & NOBLE/Book; ISBN NO. 9781250183880					0.00	0.00	0.00	0.00	11.20
12/30/2021	AP_VOUCHER	01216839	9	P0000390178	BARNES & NOBLE/Book; ISBN NO. 9781250183880					0.00	0.00	-11.20	0.00	0.00
12/30/2021	AP_VOUCHER	01216839	4	P0000390178	BARNES & NOBLE/Book; 9781616205928					0.00	0.00	0.00	0.00	6.85
12/30/2021	AP_VOUCHER	01216839	4	P0000390178	BARNES & NOBLE/Book; 9781616205928					0.00	0.00	-6.85	0.00	0.00
12/30/2021	AP_VOUCHER	01216839	5	P0000390178	BARNES & NOBLE/Book; ISBN NO. 9780062229199					0.00	0.00	0.00	0.00	6.02
12/30/2021	AP_VOUCHER	01216839	5	P0000390178	BARNES & NOBLE/Book; ISBN NO. 9780062229199					0.00	0.00	-6.02	0.00	0.00
12/30/2021	AP_VOUCHER	01216839	6	P0000390178	BARNES & NOBLE/Book; ISBN NO. 9780063117570					0.00	0.00	0.00	0.00	22.39
12/30/2021	AP_VOUCHER	01216839	6	P0000390178	BARNES & NOBLE/Book; ISBN NO. 9780063117570					0.00	0.00	-22.39	0.00	0.00
12/30/2021	AP_VOUCHER	01216840	1	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9781524770525					0.00	0.00	0.00	0.00	6.02
12/30/2021	AP_VOUCHER	01216840	1	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9781524770525					0.00	0.00	-6.02	0.00	0.00
12/30/2021	AP_VOUCHER	01216840	2	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9781524770488					0.00	0.00	0.00	0.00	6.02
12/30/2021	AP_VOUCHER	01216840	2	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9781524770488					0.00	0.00	-6.02	0.00	0.00
12/30/2021	AP_VOUCHER	01216840	3	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9780439120425					0.00	0.00	0.00	0.00	6.89
12/30/2021	AP_VOUCHER	01216840	3	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9780439120425					0.00	0.00	-6.89	0.00	0.00
12/30/2021	AP_VOUCHER	01216840	7	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9780062691194					0.00	0.00	0.00	0.00	11.20
12/30/2021	AP_VOUCHER	01216840	7	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9780062691194					0.00	0.00	-11.20	0.00	0.00
12/30/2021	AP_VOUCHER	01216840	8	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9781328780966					0.00	0.00	0.00	0.00	15.51
12/30/2021	AP_VOUCHER	01216840	8	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9781328780966					0.00	0.00	-15.51	0.00	0.00
12/30/2021	AP_VOUCHER	01216840	4	P0000390181	BARNES & NOBLE/Book; ISBN NO9780062915627					0.00	0.00	0.00	0.00	15.51
12/30/2021	AP_VOUCHER	01216840	4	P0000390181	BARNES & NOBLE/Book; ISBN NO9780062915627					0.00	0.00	-15.51	0.00	0.00
12/30/2021	AP_VOUCHER	01216840	5	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9781338157826					0.00	0.00	0.00	0.00	6.89
12/30/2021	AP_VOUCHER	01216840	5	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9781338157826					0.00	0.00	-6.89	0.00	0.00
12/30/2021	AP_VOUCHER	01216840	6	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9780399257742					0.00	0.00	0.00	0.00	16.37
12/30/2021	AP_VOUCHER	01216840	6	P0000390181	BARNES & NOBLE/Book; ISBN NO. 9780399257742					0.00	0.00	-16.37	0.00	0.00
12/30/2021	AP_VOUCHER	01216841	1	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9780545055956					0.00	0.00	0.00	0.00	5.16
12/30/2021	AP_VOUCHER	01216841	1	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9780545055956					0.00	0.00	-5.16	0.00	0.00
12/30/2021	AP_VOUCHER	01216841	2	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9781481476843					0.00	0.00	0.00	0.00	15.51
12/30/2021	AP_VOUCHER	01216841	2	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9781481476843					0.00	0.00	-15.51	0.00	0.00
12/30/2021	AP_VOUCHER	01216841	3	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9780823445592					0.00	0.00	0.00	0.00	16.37
12/30/2021	AP_VOUCHER	01216841	3	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9780823445592					0.00	0.00	-16.37	0.00	0.00
12/30/2021	AP_VOUCHER	01216841	7	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9781419714658					0.00	0.00	0.00	0.00	15.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/30/2021	AP_VOUCHER	01216841	7	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9781419714658			0.00	0.00
12/30/2021	AP_VOUCHER	01216841	4	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9781452137797			0.00	0.00
12/30/2021	AP_VOUCHER	01216841	4	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9781452137797			0.00	0.00
12/30/2021	AP_VOUCHER	01216841	5	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9781684360222			0.00	0.00
12/30/2021	AP_VOUCHER	01216841	5	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9781684360222			0.00	0.00
12/30/2021	AP_VOUCHER	01216841	6	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9781328866820			0.00	0.00
12/30/2021	AP_VOUCHER	01216841	6	P0000390179	BARNES & NOBLE/Book; ISBN NO. 9781328866820			0.00	0.00
12/30/2021	AP_VOUCHER	01216842	1	P0000390324	BARNES & NOBLE/BOOKS; ISBN NO. 9780593203224			0.00	0.00
12/30/2021	AP_VOUCHER	01216842	1	P0000390324	BARNES & NOBLE/BOOKS; ISBN NO. 9780593203224			0.00	0.00
12/30/2021	AP_VOUCHER	01216842	2	P0000390324	BARNES & NOBLE/Books; ISBN NO. 9781419744457			0.00	0.00
12/30/2021	AP_VOUCHER	01216842	2	P0000390324	BARNES & NOBLE/Books; ISBN NO. 9781419744457			0.00	0.00
12/30/2021	AP_VOUCHER	01216842	3	P0000390324	BARNES & NOBLE/Books; ISBN NO. 9781524740917			0.00	0.00
12/30/2021	AP_VOUCHER	01216842	3	P0000390324	BARNES & NOBLE/Books; ISBN NO. 9781524740917			0.00	0.00
12/30/2021	AP_VOUCHER	01216842	4	P0000390324	BARNES & NOBLE/Books; ISBN NO. 9780062747815			0.00	0.00
12/30/2021	AP_VOUCHER	01216842	4	P0000390324	BARNES & NOBLE/Books; ISBN NO. 9780062747815			0.00	0.00
12/30/2021	AP_VOUCHER	01216842	5	P0000390324	BARNES & NOBLE/Books; ISBN NO. 9780805089462			0.00	0.00
12/30/2021	AP_VOUCHER	01216842	5	P0000390324	BARNES & NOBLE/Books; ISBN NO. 9780805089462			0.00	0.00
12/30/2021	AP_VOUCHER	01216842	6	P0000390324	BARNES & NOBLE/Books; ISBN NO. 9781943147724			0.00	0.00
12/30/2021	AP_VOUCHER	01216842	6	P0000390324	BARNES & NOBLE/Books; ISBN NO. 9781943147724			0.00	0.00
01/27/2022	PO_POENC	0000392772	11	RREQ479614	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref			0.00	-12.21
01/27/2022	PO_POENC	0000392772	12	RREQ479614	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-5.97
01/27/2022	PO_POENC	0000392772	12	RREQ479614	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
01/27/2022	PO_POENC	0000392772	12	RREQ479614	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
01/27/2022	PO_POENC	0000392772	12	RREQ479614	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
01/27/2022	PO_POENC	0000392772	12	RREQ479614	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
01/27/2022	PO_POENC	0000392772	10	RREQ479614	STAPLES DC-001/Pentel Z2-1N Eraser Refills White 1			0.00	0.00
01/27/2022	PO_POENC	0000392772	10	RREQ479614	STAPLES DC-001/Pentel Z2-1N Eraser Refills White 1			0.00	0.00
01/27/2022	PO_POENC	0000392772	11	RREQ479614	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref			0.00	0.00
01/27/2022	PO_POENC	0000392772	11	RREQ479614	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref			0.00	0.00
01/27/2022	PO_POENC	0000392772	11	RREQ479614	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref			0.00	0.00
01/27/2022	PO_POENC	0000392772	9	RREQ479614	STAPLES DC-001/Velcro Brand Industrial Strength 2"			0.00	0.00
01/27/2022	PO_POENC	0000392772	9	RREQ479614	STAPLES DC-001/Velcro Brand Industrial Strength 2"			0.00	0.00
01/27/2022	PO_POENC	0000392772	9	RREQ479614	STAPLES DC-001/Velcro Brand Industrial Strength 2"			0.00	0.00
01/27/2022	PO_POENC	0000392772	10	RREQ479614	STAPLES DC-001/Pentel Z2-1N Eraser Refills White 1			0.00	0.00
01/27/2022	PO_POENC	0000392772	10	RREQ479614	STAPLES DC-001/Pentel Z2-1N Eraser Refills White 1			0.00	0.00
01/27/2022	PO_POENC	0000392772	10	RREQ479614	STAPLES DC-001/Pentel Z2-1N Eraser Refills White 1			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2022	PO_POENC	0000392772	8	RREQ479614	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
01/27/2022	PO_POENC	0000392772	8	RREQ479614	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
01/27/2022	PO_POENC	0000392772	8	RREQ479614	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-27.56
01/27/2022	PO_POENC	0000392772	8	RREQ479614	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-25.58	0.00
01/27/2022	PO_POENC	0000392772	9	RREQ479614	STAPLES DC-001/Velcro Brand Industrial Strength 2"		0.00	0.00	33.32
01/27/2022	PO_POENC	0000392772	9	RREQ479614	STAPLES DC-001/Velcro Brand Industrial Strength 2"		0.00	0.00	33.32
01/27/2022	PO_POENC	0000392772	7	RREQ479614	STAPLES DC-001/SanDisk Ultra 128GB USB 3.0 Portabl		0.00	0.00	41.47
01/27/2022	PO_POENC	0000392772	7	RREQ479614	STAPLES DC-001/SanDisk Ultra 128GB USB 3.0 Portabl		0.00	0.00	41.47
01/27/2022	PO_POENC	0000392772	7	RREQ479614	STAPLES DC-001/SanDisk Ultra 128GB USB 3.0 Portabl		0.00	0.00	0.00
01/27/2022	PO_POENC	0000392772	7	RREQ479614	STAPLES DC-001/SanDisk Ultra 128GB USB 3.0 Portabl		0.00	0.00	-41.47
01/27/2022	PO_POENC	0000392772	7	RREQ479614	STAPLES DC-001/SanDisk Ultra 128GB USB 3.0 Portabl		0.00	-38.49	0.00
01/27/2022	PO_POENC	0000392772	8	RREQ479614	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	27.56
01/27/2022	PO_POENC	0000392772	5	RREQ479614	STAPLES DC-001/Trend Stinky Stickers Scratch & Sni		0.00	-8.99	0.00
01/27/2022	PO_POENC	0000392772	6	RREQ479614	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00	0.00	22.01
01/27/2022	PO_POENC	0000392772	6	RREQ479614	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00	0.00	22.01
01/27/2022	PO_POENC	0000392772	6	RREQ479614	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00	0.00	0.00
01/27/2022	PO_POENC	0000392772	6	RREQ479614	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00	0.00	-22.01
01/27/2022	PO_POENC	0000392772	6	RREQ479614	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00	-20.43	0.00
01/27/2022	PO_POENC	0000392772	4	RREQ479614	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec		0.00	0.00	-9.18
01/27/2022	PO_POENC	0000392772	4	RREQ479614	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec		0.00	-8.52	0.00
01/27/2022	PO_POENC	0000392772	5	RREQ479614	STAPLES DC-001/Trend Stinky Stickers Scratch & Sni		0.00	0.00	9.69
01/27/2022	PO_POENC	0000392772	5	RREQ479614	STAPLES DC-001/Trend Stinky Stickers Scratch & Sni		0.00	0.00	9.69
01/27/2022	PO_POENC	0000392772	5	RREQ479614	STAPLES DC-001/Trend Stinky Stickers Scratch & Sni		0.00	0.00	0.00
01/27/2022	PO_POENC	0000392772	5	RREQ479614	STAPLES DC-001/Trend Stinky Stickers Scratch & Sni		0.00	0.00	-9.69
01/27/2022	PO_POENC	0000392772	3	RREQ479614	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	0.00
01/27/2022	PO_POENC	0000392772	3	RREQ479614	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	-14.16
01/27/2022	PO_POENC	0000392772	3	RREQ479614	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	-13.14	0.00
01/27/2022	PO_POENC	0000392772	4	RREQ479614	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec		0.00	0.00	9.18
01/27/2022	PO_POENC	0000392772	4	RREQ479614	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec		0.00	0.00	9.18
01/27/2022	PO_POENC	0000392772	4	RREQ479614	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec		0.00	0.00	0.00
01/27/2022	PO_POENC	0000392772	2	RREQ479614	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	10.57
01/27/2022	PO_POENC	0000392772	2	RREQ479614	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	10.57
01/27/2022	PO_POENC	0000392772	2	RREQ479614	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	0.00
01/27/2022	PO_POENC	0000392772	2	RREQ479614	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	-10.57
01/27/2022	PO_POENC	0000392772	3	RREQ479614	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	14.16
01/27/2022	PO_POENC	0000392772	3	RREQ479614	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	14.16
01/27/2022	PO_POENC	0000392772	1	RREQ479614	STAPLES DC-001/Trend Enterprises Sticker Pads Prai		0.00	-3.09	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_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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Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2022	PO_POENC	0000392772	1	RREQ479614	STAPLES DC-001/Trend Enterprises Sticker Pads Prai		0.00		0.00
01/27/2022	PO_POENC	0000392772	1	RREQ479614	STAPLES DC-001/Trend Enterprises Sticker Pads Prai		0.00		0.00
01/27/2022	PO_POENC	0000392772	1	RREQ479614	STAPLES DC-001/Trend Enterprises Sticker Pads Prai		0.00		0.00
01/27/2022	PO_POENC	0000392772	1	RREQ479614	STAPLES DC-001/Trend Enterprises Sticker Pads Prai		0.00		0.00
01/27/2022	PO_POENC	0000392772	2	RREQ479614	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	1		Staples Contract & Commercial Inc/123252/Trend Ent		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	1		Staples Contract & Commercial Inc/123252/Trend Ent		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	1		Staples Contract & Commercial Inc/123252/Trend Ent		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	1		Staples Contract & Commercial Inc/123252/Trend Ent		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	2		Staples Contract & Commercial Inc/123252/Post-it N		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	2		Staples Contract & Commercial Inc/123252/Post-it N		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	11		Staples Contract & Commercial Inc/123252/Pentel Su		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	11		Staples Contract & Commercial Inc/123252/Pentel Su		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	12		Staples Contract & Commercial Inc/123252/Staples S		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	12		Staples Contract & Commercial Inc/123252/Staples S		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	12		Staples Contract & Commercial Inc/123252/Staples S		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	12		Staples Contract & Commercial Inc/123252/Staples S		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	10		Staples Contract & Commercial Inc/123252/Pentel Z2		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	10		Staples Contract & Commercial Inc/123252/Pentel Z2		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	10		Staples Contract & Commercial Inc/123252/Pentel Z2		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	10		Staples Contract & Commercial Inc/123252/Pentel Z2		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	10		Staples Contract & Commercial Inc/123252/Pentel Z2		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	11		Staples Contract & Commercial Inc/123252/Pentel Su		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	11		Staples Contract & Commercial Inc/123252/Pentel Su		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	8		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	8		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	9		Staples Contract & Commercial Inc/123252/Velcro Br		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	9		Staples Contract & Commercial Inc/123252/Velcro Br		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	9		Staples Contract & Commercial Inc/123252/Velcro Br		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	9		Staples Contract & Commercial Inc/123252/Velcro Br		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	7		Staples Contract & Commercial Inc/123252/SanDisk U		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	7		Staples Contract & Commercial Inc/123252/SanDisk U		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	7		Staples Contract & Commercial Inc/123252/SanDisk U		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	7		Staples Contract & Commercial Inc/123252/SanDisk U		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	8		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	8		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	5		Staples Contract & Commercial Inc/123252/Trend Sti		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	5		Staples Contract & Commercial Inc/123252/Trend Sti		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2022	REQ_PREENC	REQ479614	6		Staples Contract & Commercial Inc/123252/Pentel Tw		0.00		20.43
01/27/2022	REQ_PREENC	REQ479614	6		Staples Contract & Commercial Inc/123252/Pentel Tw		0.00		20.43
01/27/2022	REQ_PREENC	REQ479614	6		Staples Contract & Commercial Inc/123252/Pentel Tw		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	6		Staples Contract & Commercial Inc/123252/Pentel Tw		0.00		-20.43
01/27/2022	REQ_PREENC	REQ479614	4		Staples Contract & Commercial Inc/123252/Post-it N		0.00		8.52
01/27/2022	REQ_PREENC	REQ479614	4		Staples Contract & Commercial Inc/123252/Post-it N		0.00		8.52
01/27/2022	REQ_PREENC	REQ479614	4		Staples Contract & Commercial Inc/123252/Post-it N		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	4		Staples Contract & Commercial Inc/123252/Post-it N		0.00		-8.52
01/27/2022	REQ_PREENC	REQ479614	5		Staples Contract & Commercial Inc/123252/Trend Sti		0.00		8.99
01/27/2022	REQ_PREENC	REQ479614	5		Staples Contract & Commercial Inc/123252/Trend Sti		0.00		8.99
01/27/2022	REQ_PREENC	REQ479614	2		Staples Contract & Commercial Inc/123252/Post-it N		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	2		Staples Contract & Commercial Inc/123252/Post-it N		0.00		-9.81
01/27/2022	REQ_PREENC	REQ479614	3		Staples Contract & Commercial Inc/123252/Post-it P		0.00		13.14
01/27/2022	REQ_PREENC	REQ479614	3		Staples Contract & Commercial Inc/123252/Post-it P		0.00		13.14
01/27/2022	REQ_PREENC	REQ479614	3		Staples Contract & Commercial Inc/123252/Post-it P		0.00		0.00
01/27/2022	REQ_PREENC	REQ479614	3		Staples Contract & Commercial Inc/123252/Post-it P		0.00		-13.14
01/29/2022	AP_VOUCHER	01221317	1	P0000392772	STAPLES DC-001/Trend Enterprises Sticker Pads		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	1	P0000392772	STAPLES DC-001/Trend Enterprises Sticker Pads		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	2	P0000392772	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	2	P0000392772	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	3	P0000392772	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	3	P0000392772	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	10	P0000392772	STAPLES DC-001/Pentel Z2-1N Eraser Refills W		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	10	P0000392772	STAPLES DC-001/Pentel Z2-1N Eraser Refills W		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	11	P0000392772	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	11	P0000392772	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	12	P0000392772	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	12	P0000392772	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	7	P0000392772	STAPLES DC-001/SanDisk Ultra 128GB USB 3.0 Po		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	7	P0000392772	STAPLES DC-001/SanDisk Ultra 128GB USB 3.0 Po		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	8	P0000392772	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	8	P0000392772	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	9	P0000392772	STAPLES DC-001/Velcro Brand Industrial Streng		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	9	P0000392772	STAPLES DC-001/Velcro Brand Industrial Streng		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	4	P0000392772	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	4	P0000392772	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur		0.00		0.00
01/29/2022	AP_VOUCHER	01221317	5	P0000392772	STAPLES DC-001/Trend Stinky Stickers Scratch		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/29/2022	AP_VOUCHER	01221317	5	P0000392772	STAPLES DC-001/Trend Stinky Stickers Scratch			0.00	0.00
01/29/2022	AP_VOUCHER	01221317	6	P0000392772	STAPLES DC-001/Pentel Twist-Erase III Mechani			0.00	0.00
01/29/2022	AP_VOUCHER	01221317	6	P0000392772	STAPLES DC-001/Pentel Twist-Erase III Mechani			0.00	0.00
02/01/2022	AP_VOUCHER	01221654	1	P0000390711	BARNES & NOBLE/Book; ISBN NO. 9780316404488			0.00	0.00
02/01/2022	AP_VOUCHER	01221654	1	P0000390711	BARNES & NOBLE/Book; ISBN NO. 9780316404488			0.00	0.00
02/01/2022	AP_VOUCHER	01221654	2	P0000390711	BARNES & NOBLE/Book; ISBN NO. 9781481496957			0.00	0.00
02/01/2022	AP_VOUCHER	01221654	2	P0000390711	BARNES & NOBLE/Book; ISBN NO. 9781481496957			0.00	0.00
02/01/2022	AP_VOUCHER	01221654	3	P0000390711	BARNES & NOBLE/Book; ISBN NO. 9780316258333			0.00	0.00
02/01/2022	AP_VOUCHER	01221654	3	P0000390711	BARNES & NOBLE/Book; ISBN NO. 9780316258333			0.00	0.00
02/01/2022	AP_VOUCHER	01221654	4	P0000390711	BARNES & NOBLE/Book; ISBN NO. 9781684360222			0.00	0.00
02/01/2022	AP_VOUCHER	01221654	4	P0000390711	BARNES & NOBLE/Book; ISBN NO. 9781684360222			0.00	0.00
02/01/2022	AP_VOUCHER	01221654	5	P0000390711	BARNES & NOBLE/Book; ISBN NO. 9781620147924			0.00	0.00
02/01/2022	AP_VOUCHER	01221654	5	P0000390711	BARNES & NOBLE/Book; ISBN NO. 9781620147924			0.00	0.00
02/01/2022	AP_VOUCHER	01221654	6	P0000390711	BARNES & NOBLE/Book; ISBN NO. 9781943147595			0.00	0.00
02/01/2022	AP_VOUCHER	01221654	6	P0000390711	BARNES & NOBLE/Book; ISBN NO. 9781943147595			0.00	0.00
02/01/2022	AP_VOUCHER	01221656	1	P0000390713	BARNES & NOBLE/Book; ISBN NO. 9781338574852			0.00	0.00
02/01/2022	AP_VOUCHER	01221656	1	P0000390713	BARNES & NOBLE/Book; ISBN NO. 9781338574852			0.00	0.00
02/01/2022	AP_VOUCHER	01221656	2	P0000390713	BARNES & NOBLE/Book; ISBN NO. 9780763693558			0.00	0.00
02/01/2022	AP_VOUCHER	01221656	2	P0000390713	BARNES & NOBLE/Book; ISBN NO. 9780763693558			0.00	0.00
02/01/2022	AP_VOUCHER	01221656	3	P0000390713	BARNES & NOBLE/Book; ISBN NO. 9781250295088			0.00	0.00
02/01/2022	AP_VOUCHER	01221656	3	P0000390713	BARNES & NOBLE/Book; ISBN NO. 9781250295088			0.00	0.00
02/01/2022	AP_VOUCHER	01221656	4	P0000390713	BARNES & NOBLE/Book; ISBN NO. 9780375868450			0.00	0.00
02/01/2022	AP_VOUCHER	01221656	4	P0000390713	BARNES & NOBLE/Book; ISBN NO. 9780375868450			0.00	0.00
02/01/2022	AP_VOUCHER	01221656	5	P0000390713	BARNES & NOBLE/Book; ISBN NO. 9781534425361			0.00	0.00
02/01/2022	AP_VOUCHER	01221656	5	P0000390713	BARNES & NOBLE/Book; ISBN NO. 9781534425361			0.00	0.00
02/01/2022	AP_VOUCHER	01221656	6	P0000390713	BARNES & NOBLE/Book; ISBN NO. 9781400314232			0.00	0.00
02/01/2022	AP_VOUCHER	01221656	6	P0000390713	BARNES & NOBLE/Book; ISBN NO. 9781400314232			0.00	0.00
02/01/2022	AP_VOUCHER	01221660	1	P0000391207	BARNES & NOBLE/Books; ISBN NO. 9781623541927			0.00	0.00
02/01/2022	AP_VOUCHER	01221660	1	P0000391207	BARNES & NOBLE/Books; ISBN NO. 9781623541927			0.00	0.00
02/02/2022	AP_VOUCHER	01221960	1	P0000390704	BARNES & NOBLE/BOOK; ISBN NO. 9781419753961			0.00	0.00
02/02/2022	AP_VOUCHER	01221960	1	P0000390704	BARNES & NOBLE/BOOK; ISBN NO. 9781419753961			0.00	0.00
02/02/2022	AP_VOUCHER	01221960	2	P0000390704	BARNES & NOBLE/Book; ISBN NO. 9780990799306			0.00	0.00
02/02/2022	AP_VOUCHER	01221960	2	P0000390704	BARNES & NOBLE/Book; ISBN NO. 9780990799306			0.00	0.00
02/02/2022	AP_VOUCHER	01221960	3	P0000390704	BARNES & NOBLE/Book; ISBN NO. 9780062915627			0.00	0.00
02/02/2022	AP_VOUCHER	01221960	3	P0000390704	BARNES & NOBLE/Book; ISBN NO. 9780062915627			0.00	0.00
02/02/2022	AP_VOUCHER	01221960	4	P0000390704	BARNES & NOBLE/Book; ISBN NO. 9780316451758			0.00	0.00
02/02/2022	AP_VOUCHER	01221960	4	P0000390704	BARNES & NOBLE/Book; ISBN NO. 9780316451758			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0007	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/02/2022	AP_VOUCHER	01221960	5	P0000390704	BARNES & NOBLE/Book; ISBN NO. 9780440417996				0.00	0.00
02/02/2022	AP_VOUCHER	01221960	5	P0000390704	BARNES & NOBLE/Book; ISBN NO. 9780440417996				0.00	-6.89
02/02/2022	AP_VOUCHER	01221960	6	P0000390704	BARNES & NOBLE/Book; ISBN NO. 9780063157484				0.00	0.00
02/02/2022	AP_VOUCHER	01221960	6	P0000390704	BARNES & NOBLE/Book; ISBN NO. 9780063157484				0.00	-16.37
02/02/2022	AP_VOUCHER	01221961	1	P0000390712	BARNES & NOBLE/Book; ISBN NO. 9780399549045				0.00	0.00
02/02/2022	AP_VOUCHER	01221961	1	P0000390712	BARNES & NOBLE/Book; ISBN NO. 9780399549045				0.00	-16.37
02/02/2022	AP_VOUCHER	01221961	2	P0000390712	BARNES & NOBLE/Book; ISBN NO. 9781572842243				0.00	0.00
02/02/2022	AP_VOUCHER	01221961	2	P0000390712	BARNES & NOBLE/Book; ISBN NO. 9781572842243				0.00	-16.33
02/02/2022	AP_VOUCHER	01221961	3	P0000390712	BARNES & NOBLE/Book; ISBN NO. 9781524769550				0.00	0.00
02/02/2022	AP_VOUCHER	01221961	3	P0000390712	BARNES & NOBLE/Book; ISBN NO. 9781524769550				0.00	-15.51
02/02/2022	AP_VOUCHER	01221961	4	P0000390712	BARNES & NOBLE/Book; ISBN NO. 9780735229860				0.00	0.00
02/02/2022	AP_VOUCHER	01221961	4	P0000390712	BARNES & NOBLE/Book; ISBN NO. 9780735229860				0.00	-15.51
02/02/2022	AP_VOUCHER	01221961	5	P0000390712	BARNES & NOBLE/Book; ISBN NO. 9780316431279				0.00	0.00
02/02/2022	AP_VOUCHER	01221961	5	P0000390712	BARNES & NOBLE/Book; ISBN NO. 9780316431279				0.00	-16.37
02/02/2022	AP_VOUCHER	01221961	6	P0000390712	BARNES & NOBLE/Book; ISBN NO. 9780786838714				0.00	0.00
02/02/2022	AP_VOUCHER	01221961	6	P0000390712	BARNES & NOBLE/Book; ISBN NO. 9780786838714				0.00	-5.16
02/04/2022	PO_POENC	0000393269	1	RREQ480368	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00	0.00
02/04/2022	PO_POENC	0000393269	1	RREQ480368	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00	32.58
02/04/2022	PO_POENC	0000393269	1	RREQ480368	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00	0.00
02/04/2022	PO_POENC	0000393269	1	RREQ480368	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00	-32.58
02/04/2022	PO_POENC	0000393269	1	RREQ480368	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00	0.00
02/04/2022	PO_POENC	0000393269	2	RREQ480368	STAPLES DC-001/Pentel EnerGize Deluxe Mechanical P				0.00	1.78
02/04/2022	PO_POENC	0000393269	16	RREQ480368	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00	-11.72
02/04/2022	PO_POENC	0000393269	16	RREQ480368	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00	-10.88
02/04/2022	PO_POENC	0000393269	15	RREQ480368	STAPLES DC-001/Samsill Earth's Choice Biobased 3 R				0.00	0.00
02/04/2022	PO_POENC	0000393269	15	RREQ480368	STAPLES DC-001/Samsill Earth's Choice Biobased 3 R				0.00	-10.69
02/04/2022	PO_POENC	0000393269	15	RREQ480368	STAPLES DC-001/Samsill Earth's Choice Biobased 3 R				0.00	-9.92
02/04/2022	PO_POENC	0000393269	16	RREQ480368	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00	11.72
02/04/2022	PO_POENC	0000393269	16	RREQ480368	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00	11.72
02/04/2022	PO_POENC	0000393269	16	RREQ480368	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00	0.00
02/04/2022	PO_POENC	0000393269	14	RREQ480368	STAPLES DC-001/Samsill Earth's Choice Biobased Hea				0.00	14.54
02/04/2022	PO_POENC	0000393269	14	RREQ480368	STAPLES DC-001/Samsill Earth's Choice Biobased Hea				0.00	0.00
02/04/2022	PO_POENC	0000393269	14	RREQ480368	STAPLES DC-001/Samsill Earth's Choice Biobased Hea				0.00	-14.54
02/04/2022	PO_POENC	0000393269	14	RREQ480368	STAPLES DC-001/Samsill Earth's Choice Biobased Hea				0.00	-13.49
02/04/2022	PO_POENC	0000393269	15	RREQ480368	STAPLES DC-001/Samsill Earth's Choice Biobased 3 R				0.00	10.69
02/04/2022	PO_POENC	0000393269	15	RREQ480368	STAPLES DC-001/Samsill Earth's Choice Biobased 3 R				0.00	10.69
02/04/2022	PO_POENC	0000393269	13	RREQ480368	STAPLES DC-001/Mount-It#33; Adjustable Vented Alu				0.00	37.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/04/2022	PO_POENC	0000393269	13	RREQ480368	STAPLES DC-001/Mount-It#33; Adjustable Vented Alu		0.00		0.00
02/04/2022	PO_POENC	0000393269	13	RREQ480368	STAPLES DC-001/Mount-It#33; Adjustable Vented Alu		0.00		0.00
02/04/2022	PO_POENC	0000393269	13	RREQ480368	STAPLES DC-001/Mount-It#33; Adjustable Vented Alu		0.00		-37.70
02/04/2022	PO_POENC	0000393269	13	RREQ480368	STAPLES DC-001/Mount-It#33; Adjustable Vented Alu		0.00	-34.99	0.00
02/04/2022	PO_POENC	0000393269	14	RREQ480368	STAPLES DC-001/Samsill Earth's Choice Biobased Hea		0.00		14.54
02/04/2022	PO_POENC	0000393269	11	RREQ480368	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00		-5.33
02/04/2022	PO_POENC	0000393269	12	RREQ480368	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		14.55
02/04/2022	PO_POENC	0000393269	12	RREQ480368	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		14.55
02/04/2022	PO_POENC	0000393269	12	RREQ480368	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		0.00
02/04/2022	PO_POENC	0000393269	12	RREQ480368	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		-14.55
02/04/2022	PO_POENC	0000393269	12	RREQ480368	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00	-13.50	0.00
02/04/2022	PO_POENC	0000393269	10	RREQ480368	STAPLES DC-001/Avery Big Tab 3 Pocket Insertable P		0.00		0.00
02/04/2022	PO_POENC	0000393269	10	RREQ480368	STAPLES DC-001/Avery Big Tab 3 Pocket Insertable P		0.00		-9.12
02/04/2022	PO_POENC	0000393269	11	RREQ480368	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	-4.95	0.00
02/04/2022	PO_POENC	0000393269	11	RREQ480368	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00		5.33
02/04/2022	PO_POENC	0000393269	11	RREQ480368	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00		5.33
02/04/2022	PO_POENC	0000393269	11	RREQ480368	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00		0.00
02/04/2022	PO_POENC	0000393269	9	RREQ480368	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00		3.49
02/04/2022	PO_POENC	0000393269	9	RREQ480368	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00		0.00
02/04/2022	PO_POENC	0000393269	9	RREQ480368	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00		-3.49
02/04/2022	PO_POENC	0000393269	10	RREQ480368	STAPLES DC-001/Avery Big Tab 3 Pocket Insertable P		0.00	-8.46	0.00
02/04/2022	PO_POENC	0000393269	10	RREQ480368	STAPLES DC-001/Avery Big Tab 3 Pocket Insertable P		0.00		9.12
02/04/2022	PO_POENC	0000393269	10	RREQ480368	STAPLES DC-001/Avery Big Tab 3 Pocket Insertable P		0.00		9.12
02/04/2022	PO_POENC	0000393269	8	RREQ480368	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		4.14
02/04/2022	PO_POENC	0000393269	8	RREQ480368	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		0.00
02/04/2022	PO_POENC	0000393269	8	RREQ480368	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		-4.14
02/04/2022	PO_POENC	0000393269	8	RREQ480368	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	-3.84	0.00
02/04/2022	PO_POENC	0000393269	9	RREQ480368	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00	-3.24	0.00
02/04/2022	PO_POENC	0000393269	9	RREQ480368	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00		3.49
02/04/2022	PO_POENC	0000393269	7	RREQ480368	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00		7.29
02/04/2022	PO_POENC	0000393269	7	RREQ480368	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00		7.29
02/04/2022	PO_POENC	0000393269	7	RREQ480368	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00		0.00
02/04/2022	PO_POENC	0000393269	7	RREQ480368	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00		-7.29
02/04/2022	PO_POENC	0000393269	7	RREQ480368	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	-6.77	0.00
02/04/2022	PO_POENC	0000393269	8	RREQ480368	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		4.14
02/04/2022	PO_POENC	0000393269	5	RREQ480368	STAPLES DC-001/Post-it Memo Cube 3" x 3" Blue Wave		0.00		7.85
02/04/2022	PO_POENC	0000393269	6	RREQ480368	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		20.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/04/2022	PO_POENC	0000393269	6	RREQ480368	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
02/04/2022	PO_POENC	0000393269	6	RREQ480368	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
02/04/2022	PO_POENC	0000393269	6	RREQ480368	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-20.49
02/04/2022	PO_POENC	0000393269	6	RREQ480368	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-19.02	0.00
02/04/2022	PO_POENC	0000393269	4	RREQ480368	STAPLES DC-001/Safco Locking Steel Suggestion Box		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393269	4	RREQ480368	STAPLES DC-001/Safco Locking Steel Suggestion Box		0.00	0.00	-69.99
02/04/2022	PO_POENC	0000393269	5	RREQ480368	STAPLES DC-001/Post-it Memo Cube 3" x 3" Blue Wave		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393269	5	RREQ480368	STAPLES DC-001/Post-it Memo Cube 3" x 3" Blue Wave		0.00	0.00	-7.85
02/04/2022	PO_POENC	0000393269	5	RREQ480368	STAPLES DC-001/Post-it Memo Cube 3" x 3" Blue Wave		0.00	-7.29	0.00
02/04/2022	PO_POENC	0000393269	5	RREQ480368	STAPLES DC-001/Post-it Memo Cube 3" x 3" Blue Wave		0.00	0.00	7.85
02/04/2022	PO_POENC	0000393269	3	RREQ480368	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393269	3	RREQ480368	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	-15.70
02/04/2022	PO_POENC	0000393269	3	RREQ480368	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	-14.57	0.00
02/04/2022	PO_POENC	0000393269	4	RREQ480368	STAPLES DC-001/Safco Locking Steel Suggestion Box		0.00	-64.96	0.00
02/04/2022	PO_POENC	0000393269	4	RREQ480368	STAPLES DC-001/Safco Locking Steel Suggestion Box		0.00	0.00	69.99
02/04/2022	PO_POENC	0000393269	4	RREQ480368	STAPLES DC-001/Safco Locking Steel Suggestion Box		0.00	0.00	69.99
02/04/2022	PO_POENC	0000393269	2	RREQ480368	STAPLES DC-001/Pentel EnerGize Deluxe Mechanical P		0.00	0.00	1.78
02/04/2022	PO_POENC	0000393269	2	RREQ480368	STAPLES DC-001/Pentel EnerGize Deluxe Mechanical P		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393269	2	RREQ480368	STAPLES DC-001/Pentel EnerGize Deluxe Mechanical P		0.00	0.00	-1.78
02/04/2022	PO_POENC	0000393269	2	RREQ480368	STAPLES DC-001/Pentel EnerGize Deluxe Mechanical P		0.00	-1.65	0.00
02/04/2022	PO_POENC	0000393269	3	RREQ480368	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	15.70
02/04/2022	PO_POENC	0000393269	3	RREQ480368	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	15.70
02/04/2022	REQ_PREENC	REQ480368	1		Staples Contract & Commercial Inc/123252/Staples U		0.00	30.24	0.00
02/04/2022	REQ_PREENC	REQ480368	1		Staples Contract & Commercial Inc/123252/Staples U		0.00	30.24	0.00
02/04/2022	REQ_PREENC	REQ480368	1		Staples Contract & Commercial Inc/123252/Staples U		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480368	1		Staples Contract & Commercial Inc/123252/Staples U		0.00	-30.24	0.00
02/04/2022	REQ_PREENC	REQ480368	2		Staples Contract & Commercial Inc/123252/Pentel En		0.00	1.65	0.00
02/04/2022	REQ_PREENC	REQ480368	2		Staples Contract & Commercial Inc/123252/Pentel En		0.00	1.65	0.00
02/04/2022	REQ_PREENC	REQ480368	16		Staples Contract & Commercial Inc/123252/Avery Big		0.00	10.88	0.00
02/04/2022	REQ_PREENC	REQ480368	16		Staples Contract & Commercial Inc/123252/Avery Big		0.00	10.88	0.00
02/04/2022	REQ_PREENC	REQ480368	16		Staples Contract & Commercial Inc/123252/Avery Big		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480368	16		Staples Contract & Commercial Inc/123252/Avery Big		0.00	-10.88	0.00
02/04/2022	REQ_PREENC	REQ480368	14		Staples Contract & Commercial Inc/123252/Samsill E		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480368	14		Staples Contract & Commercial Inc/123252/Samsill E		0.00	-13.49	0.00
02/04/2022	REQ_PREENC	REQ480368	15		Staples Contract & Commercial Inc/123252/Samsill E		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480368	15		Staples Contract & Commercial Inc/123252/Samsill E		0.00	-9.92	0.00
02/04/2022	REQ_PREENC	REQ480368	15		Staples Contract & Commercial Inc/123252/Samsill E		0.00	9.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/04/2022	REQ_PREENC	REQ480368	15		Staples Contract & Commercial Inc/123252/Samsill E		0.00		9.92
02/04/2022	REQ_PREENC	REQ480368	13		Staples Contract & Commercial Inc/123252/Mount-It&		0.00		34.99
02/04/2022	REQ_PREENC	REQ480368	13		Staples Contract & Commercial Inc/123252/Mount-It&		0.00		34.99
02/04/2022	REQ_PREENC	REQ480368	13		Staples Contract & Commercial Inc/123252/Mount-It&		0.00		0.00
02/04/2022	REQ_PREENC	REQ480368	13		Staples Contract & Commercial Inc/123252/Mount-It&		0.00		-34.99
02/04/2022	REQ_PREENC	REQ480368	14		Staples Contract & Commercial Inc/123252/Samsill E		0.00		13.49
02/04/2022	REQ_PREENC	REQ480368	14		Staples Contract & Commercial Inc/123252/Samsill E		0.00		13.49
02/04/2022	REQ_PREENC	REQ480368	11		Staples Contract & Commercial Inc/123252/Velcro Br		0.00		0.00
02/04/2022	REQ_PREENC	REQ480368	11		Staples Contract & Commercial Inc/123252/Velcro Br		0.00		-4.95
02/04/2022	REQ_PREENC	REQ480368	12		Staples Contract & Commercial Inc/123252/JAM Paper		0.00		13.50
02/04/2022	REQ_PREENC	REQ480368	12		Staples Contract & Commercial Inc/123252/JAM Paper		0.00		13.50
02/04/2022	REQ_PREENC	REQ480368	12		Staples Contract & Commercial Inc/123252/JAM Paper		0.00		0.00
02/04/2022	REQ_PREENC	REQ480368	12		Staples Contract & Commercial Inc/123252/JAM Paper		0.00		-13.50
02/04/2022	REQ_PREENC	REQ480368	10		Staples Contract & Commercial Inc/123252/Avery Big		0.00		8.46
02/04/2022	REQ_PREENC	REQ480368	10		Staples Contract & Commercial Inc/123252/Avery Big		0.00		0.00
02/04/2022	REQ_PREENC	REQ480368	10		Staples Contract & Commercial Inc/123252/Avery Big		0.00		8.46
02/04/2022	REQ_PREENC	REQ480368	10		Staples Contract & Commercial Inc/123252/Avery Big		0.00		-8.46
02/04/2022	REQ_PREENC	REQ480368	11		Staples Contract & Commercial Inc/123252/Velcro Br		0.00		4.95
02/04/2022	REQ_PREENC	REQ480368	11		Staples Contract & Commercial Inc/123252/Velcro Br		0.00		4.95
02/04/2022	REQ_PREENC	REQ480368	8		Staples Contract & Commercial Inc/123252/Avery Big		0.00		0.00
02/04/2022	REQ_PREENC	REQ480368	8		Staples Contract & Commercial Inc/123252/Avery Big		0.00		-3.84
02/04/2022	REQ_PREENC	REQ480368	9		Staples Contract & Commercial Inc/123252/Avery Big		0.00		-3.24
02/04/2022	REQ_PREENC	REQ480368	9		Staples Contract & Commercial Inc/123252/Avery Big		0.00		3.24
02/04/2022	REQ_PREENC	REQ480368	9		Staples Contract & Commercial Inc/123252/Avery Big		0.00		3.24
02/04/2022	REQ_PREENC	REQ480368	9		Staples Contract & Commercial Inc/123252/Avery Big		0.00		0.00
02/04/2022	REQ_PREENC	REQ480368	7		Staples Contract & Commercial Inc/123252/Play-Doh		0.00		6.77
02/04/2022	REQ_PREENC	REQ480368	7		Staples Contract & Commercial Inc/123252/Play-Doh		0.00		6.77
02/04/2022	REQ_PREENC	REQ480368	7		Staples Contract & Commercial Inc/123252/Play-Doh		0.00		0.00
02/04/2022	REQ_PREENC	REQ480368	7		Staples Contract & Commercial Inc/123252/Play-Doh		0.00		-6.77
02/04/2022	REQ_PREENC	REQ480368	8		Staples Contract & Commercial Inc/123252/Avery Big		0.00		3.84
02/04/2022	REQ_PREENC	REQ480368	8		Staples Contract & Commercial Inc/123252/Avery Big		0.00		3.84
02/04/2022	REQ_PREENC	REQ480368	5		Staples Contract & Commercial Inc/123252/Post-it M		0.00		0.00
02/04/2022	REQ_PREENC	REQ480368	5		Staples Contract & Commercial Inc/123252/Post-it M		0.00		-7.29
02/04/2022	REQ_PREENC	REQ480368	6		Staples Contract & Commercial Inc/123252/Scotch Th		0.00		19.02
02/04/2022	REQ_PREENC	REQ480368	6		Staples Contract & Commercial Inc/123252/Scotch Th		0.00		19.02
02/04/2022	REQ_PREENC	REQ480368	6		Staples Contract & Commercial Inc/123252/Scotch Th		0.00		0.00
02/04/2022	REQ_PREENC	REQ480368	6		Staples Contract & Commercial Inc/123252/Scotch Th		0.00		-19.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/04/2022	REQ_PREENC	REQ480368	4		Staples Contract & Commercial Inc/123252/Safco Loc		0.00		64.96
02/04/2022	REQ_PREENC	REQ480368	4		Staples Contract & Commercial Inc/123252/Safco Loc		0.00		64.96
02/04/2022	REQ_PREENC	REQ480368	4		Staples Contract & Commercial Inc/123252/Safco Loc		0.00		0.00
02/04/2022	REQ_PREENC	REQ480368	4		Staples Contract & Commercial Inc/123252/Safco Loc		0.00		-64.96
02/04/2022	REQ_PREENC	REQ480368	5		Staples Contract & Commercial Inc/123252/Post-it M		0.00		7.29
02/04/2022	REQ_PREENC	REQ480368	5		Staples Contract & Commercial Inc/123252/Post-it M		0.00		7.29
02/04/2022	REQ_PREENC	REQ480368	2		Staples Contract & Commercial Inc/123252/Pentel En		0.00		0.00
02/04/2022	REQ_PREENC	REQ480368	2		Staples Contract & Commercial Inc/123252/Pentel En		0.00		-1.65
02/04/2022	REQ_PREENC	REQ480368	3		Staples Contract & Commercial Inc/123252/Post-it P		0.00		14.57
02/04/2022	REQ_PREENC	REQ480368	3		Staples Contract & Commercial Inc/123252/Post-it P		0.00		14.57
02/04/2022	REQ_PREENC	REQ480368	3		Staples Contract & Commercial Inc/123252/Post-it P		0.00		0.00
02/04/2022	REQ_PREENC	REQ480368	3		Staples Contract & Commercial Inc/123252/Post-it P		0.00		-14.57
02/05/2022	AP_VOUCHER	01222336	1	P0000393269	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	1	P0000393269	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	2	P0000393269	STAPLES DC-001/Pentel EnerGize Deluxe Mechani		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	2	P0000393269	STAPLES DC-001/Pentel EnerGize Deluxe Mechani		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	3	P0000393269	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	3	P0000393269	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	14	P0000393269	STAPLES DC-001/Samsill Earth's Choice Biobase		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	14	P0000393269	STAPLES DC-001/Samsill Earth's Choice Biobase		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	16	P0000393269	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	16	P0000393269	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	9	P0000393269	STAPLES DC-001/Avery Big Tab Two-Pocket Inser		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	9	P0000393269	STAPLES DC-001/Avery Big Tab Two-Pocket Inser		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	10	P0000393269	STAPLES DC-001/Avery Big Tab 3 Pocket Inserta		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	10	P0000393269	STAPLES DC-001/Avery Big Tab 3 Pocket Inserta		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	11	P0000393269	STAPLES DC-001/Velcro Brand 5/8" Sticky Back		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	11	P0000393269	STAPLES DC-001/Velcro Brand 5/8" Sticky Back		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	4	P0000393269	STAPLES DC-001/Safco Locking Steel Suggestion		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	4	P0000393269	STAPLES DC-001/Safco Locking Steel Suggestion		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	6	P0000393269	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	6	P0000393269	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	8	P0000393269	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00		0.00
02/05/2022	AP_VOUCHER	01222336	8	P0000393269	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00		0.00
02/07/2022	PO_POENC	0000393334	1	RREQ480472	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 22-P		0.00		0.00
02/07/2022	PO_POENC	0000393334	1	RREQ480472	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 22-P		0.00		0.00
02/07/2022	PO_POENC	0000393334	1	RREQ480472	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 22-P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2022	PO_POENC	0000393334	1	RREQ480472	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 22-P		0.00		0.00
02/07/2022	PO_POENC	0000393334	1	RREQ480472	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 22-P		0.00	-15.97	0.00
02/07/2022	PO_POENC	0000393334	2	RREQ480472	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	0.00	30.37
02/07/2022	PO_POENC	0000393334	2	RREQ480472	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	0.00	30.37
02/07/2022	PO_POENC	0000393334	2	RREQ480472	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393334	2	RREQ480472	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393334	2	RREQ480472	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	0.00	-30.37
02/07/2022	PO_POENC	0000393334	2	RREQ480472	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	-28.19	0.00
02/07/2022	REQ_PREENC	REQ480472	1		Lakeshore Equipment Company/123252/SE201 - Kinetic		0.00	15.97	0.00
02/07/2022	REQ_PREENC	REQ480472	1		Lakeshore Equipment Company/123252/SE201 - Kinetic		0.00	15.97	0.00
02/07/2022	REQ_PREENC	REQ480472	1		Lakeshore Equipment Company/123252/SE201 - Kinetic		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480472	1		Lakeshore Equipment Company/123252/SE201 - Kinetic		0.00	-15.97	0.00
02/07/2022	REQ_PREENC	REQ480472	2		Lakeshore Equipment Company/123252/KT2904 - Daily		0.00	-28.19	0.00
02/07/2022	REQ_PREENC	REQ480472	2		Lakeshore Equipment Company/123252/KT2904 - Daily		0.00	28.19	0.00
02/07/2022	REQ_PREENC	REQ480472	2		Lakeshore Equipment Company/123252/KT2904 - Daily		0.00	28.19	0.00
02/07/2022	REQ_PREENC	REQ480472	2		Lakeshore Equipment Company/123252/KT2904 - Daily		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222708	5	P0000393269	STAPLES DC-001/Post-it Memo Cube 3" x 3" Blu		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222708	5	P0000393269	STAPLES DC-001/Post-it Memo Cube 3" x 3" Blu		0.00	0.00	-7.85
02/11/2022	AP_VOUCHER	01223254	13	P0000393269	STAPLES DC-001/Mount-It! Adjustable Vente		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223254	13	P0000393269	STAPLES DC-001/Mount-It! Adjustable Vente		0.00	0.00	-37.70
02/12/2022	AP_VOUCHER	01223517	7	P0000393269	STAPLES DC-001/Play-Doh Starter Pack Modeling		0.00	0.00	-7.29
02/12/2022	AP_VOUCHER	01223517	7	P0000393269	STAPLES DC-001/Play-Doh Starter Pack Modeling		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223523	15	P0000393269	STAPLES DC-001/Samsill Earth's Choice Biobase		0.00	0.00	-10.69
02/14/2022	AP_VOUCHER	01223523	15	P0000393269	STAPLES DC-001/Samsill Earth's Choice Biobase		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223526	12	P0000393269	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	-14.55
02/14/2022	AP_VOUCHER	01223526	12	P0000393269	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225252	1	P0000393334	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	0.00	-17.21
02/25/2022	AP_VOUCHER	01225252	1	P0000393334	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225252	2	P0000393334	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225252	2	P0000393334	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	0.00	-30.37
04/04/2022	PO_POENC	0000396314	4	RREQ485100	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	-18.61	0.00
04/04/2022	PO_POENC	0000396314	4	RREQ485100	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	-20.05
04/04/2022	PO_POENC	0000396314	4	RREQ485100	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396314	4	RREQ485100	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	20.05
04/04/2022	PO_POENC	0000396314	4	RREQ485100	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	20.05
04/04/2022	PO_POENC	0000396314	3	RREQ485100	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-24.51
04/04/2022	PO_POENC	0000396314	1	RREQ485100	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-5.33	0.00
04/04/2022	PO_POENC	0000396314	1	RREQ485100	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-5.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/04/2022	PO_POENC	0000396314	2	RREQ485100	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00
04/04/2022	PO_POENC	0000396314	2	RREQ485100	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	-5.29
04/04/2022	PO_POENC	0000396314	2	RREQ485100	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	-4.91	0.00
04/04/2022	PO_POENC	0000396314	1	RREQ485100	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396314	1	RREQ485100	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	5.74
04/04/2022	PO_POENC	0000396314	1	RREQ485100	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	5.74
04/04/2022	PO_POENC	0000396314	3	RREQ485100	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-22.75	0.00
04/04/2022	PO_POENC	0000396314	3	RREQ485100	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	24.51
04/04/2022	PO_POENC	0000396314	3	RREQ485100	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396314	3	RREQ485100	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	24.51
04/04/2022	PO_POENC	0000396314	2	RREQ485100	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	5.29
04/04/2022	PO_POENC	0000396314	2	RREQ485100	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	5.29
04/04/2022	REQ_PREENC	REQ485100	4		Staples Contract & Commercial Inc/123252/Staples G		0.00	-18.61	0.00
04/04/2022	REQ_PREENC	REQ485100	4		Staples Contract & Commercial Inc/123252/Staples G		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485100	4		Staples Contract & Commercial Inc/123252/Staples G		0.00	18.61	0.00
04/04/2022	REQ_PREENC	REQ485100	4		Staples Contract & Commercial Inc/123252/Staples G		0.00	18.61	0.00
04/04/2022	REQ_PREENC	REQ485100	3		Staples Contract & Commercial Inc/123252/Avery Eas		0.00	-22.75	0.00
04/04/2022	REQ_PREENC	REQ485100	3		Staples Contract & Commercial Inc/123252/Avery Eas		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485100	1		Staples Contract & Commercial Inc/123252/Staples 2		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485100	1		Staples Contract & Commercial Inc/123252/Staples 2		0.00	5.33	0.00
04/04/2022	REQ_PREENC	REQ485100	1		Staples Contract & Commercial Inc/123252/Staples 2		0.00	-5.33	0.00
04/04/2022	REQ_PREENC	REQ485100	1		Staples Contract & Commercial Inc/123252/Staples 2		0.00	5.33	0.00
04/04/2022	REQ_PREENC	REQ485100	3		Staples Contract & Commercial Inc/123252/Avery Eas		0.00	22.75	0.00
04/04/2022	REQ_PREENC	REQ485100	3		Staples Contract & Commercial Inc/123252/Avery Eas		0.00	22.75	0.00
04/04/2022	REQ_PREENC	REQ485100	2		Staples Contract & Commercial Inc/123252/TRU RED 3		0.00	-4.91	0.00
04/04/2022	REQ_PREENC	REQ485100	2		Staples Contract & Commercial Inc/123252/TRU RED 3		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485100	2		Staples Contract & Commercial Inc/123252/TRU RED 3		0.00	4.91	0.00
04/04/2022	REQ_PREENC	REQ485100	2		Staples Contract & Commercial Inc/123252/TRU RED 3		0.00	4.91	0.00
04/07/2022	AP_VOUCHER	01231570	4	P0000396314	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	-20.05
04/07/2022	AP_VOUCHER	01231570	4	P0000396314	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	0.00
04/07/2022	AP_VOUCHER	01231570	3	P0000396314	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-24.51
04/07/2022	AP_VOUCHER	01231570	3	P0000396314	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
04/07/2022	AP_VOUCHER	01231570	2	P0000396314	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-5.29
04/07/2022	AP_VOUCHER	01231570	2	P0000396314	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
04/07/2022	AP_VOUCHER	01231570	1	P0000396314	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00
04/07/2022	AP_VOUCHER	01231570	1	P0000396314	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-5.74
04/13/2022	PO_POENC	0000397122	1	RREQ486988	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00		0.00	0.00	98.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0007	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/13/2022	PO_POENC	0000397122	1	RREQ486988	STAPLES DC-001/D&K Film Rolls Roll 2/Carlton (PET00					0.00		0.00	98.04	0.00
04/13/2022	PO_POENC	0000397122	1	RREQ486988	STAPLES DC-001/D&K Film Rolls Roll 2/Carlton (PET00					0.00		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397122	1	RREQ486988	STAPLES DC-001/D&K Film Rolls Roll 2/Carlton (PET00					0.00		0.00	-98.04	0.00
04/13/2022	PO_POENC	0000397122	1	RREQ486988	STAPLES DC-001/D&K Film Rolls Roll 2/Carlton (PET00					0.00		-90.99	0.00	0.00
04/13/2022	REQ_PREENC	REQ486988	1		Staples Contract & Commercial Inc/123252/D&K Film					0.00		-90.99	0.00	0.00
04/13/2022	REQ_PREENC	REQ486988	1		Staples Contract & Commercial Inc/123252/D&K Film					0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ486988	1		Staples Contract & Commercial Inc/123252/D&K Film					0.00		90.99	0.00	0.00
04/13/2022	REQ_PREENC	REQ486988	1		Staples Contract & Commercial Inc/123252/D&K Film					0.00		90.99	0.00	0.00
04/15/2022	AP_VOUCHER	01233112	1	P0000397122	STAPLES DC-001/D&K Film Rolls Roll 2/Carlton					0.00		0.00	0.00	98.04
04/15/2022	AP_VOUCHER	01233112	1	P0000397122	STAPLES DC-001/D&K Film Rolls Roll 2/Carlton					0.00		0.00	-98.04	0.00
04/19/2022	REQ_PREENC	REQ489150	18		Staples Contract & Commercial Inc/123252/Staples P					0.00		6.72	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	17		Staples Contract & Commercial Inc/123252/TRU RED M					0.00		4.74	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	16		Staples Contract & Commercial Inc/123252/Adams Pho					0.00		7.64	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	15		Staples Contract & Commercial Inc/123252/Avery A -					0.00		14.60	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	14		Staples Contract & Commercial Inc/123252/Staples A					0.00		3.66	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	13		Staples Contract & Commercial Inc/123252/Adams Mes					0.00		1.77	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	6		Staples Contract & Commercial Inc/123252/2022-2023					0.00		14.99	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	5		Staples Contract & Commercial Inc/123252/2022-2023					0.00		21.99	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	4		Staples Contract & Commercial Inc/123252/TRU RED M					0.00		15.99	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	3		Staples Contract & Commercial Inc/123252/TRU RED 1					0.00		27.99	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	2		Staples Contract & Commercial Inc/123252/Vera Brad					0.00		6.29	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	1		Staples Contract & Commercial Inc/123252/TRU RED C					0.00		1.69	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	12		Staples Contract & Commercial Inc/123252/TRU RED H					0.00		17.55	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	11		Staples Contract & Commercial Inc/123252/TRU RED R					0.00		23.16	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	10		Staples Contract & Commercial Inc/123252/Staples C					0.00		48.80	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	9		Staples Contract & Commercial Inc/123252/Staples C					0.00		19.28	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	8		Staples Contract & Commercial Inc/123252/Smead Int					0.00		14.63	0.00	0.00
04/19/2022	REQ_PREENC	REQ489150	7		Staples Contract & Commercial Inc/123252/TRU RED R					0.00		29.64	0.00	0.00
04/20/2022	PO_POENC	0000397992	18	RREQ489150	STAPLES DC-001/Staples Poly 1-Subject Notebook 8"					0.00		-6.72	0.00	0.00
04/20/2022	PO_POENC	0000397992	18	RREQ489150	STAPLES DC-001/Staples Poly 1-Subject Notebook 8"					0.00		0.00	-7.24	0.00
04/20/2022	PO_POENC	0000397992	18	RREQ489150	STAPLES DC-001/Staples Poly 1-Subject Notebook 8"					0.00		0.00	0.00	0.00
04/20/2022	PO_POENC	0000397992	18	RREQ489150	STAPLES DC-001/Staples Poly 1-Subject Notebook 8"					0.00		0.00	7.24	0.00
04/20/2022	PO_POENC	0000397992	18	RREQ489150	STAPLES DC-001/Staples Poly 1-Subject Notebook 8"					0.00		0.00	7.24	0.00
04/20/2022	PO_POENC	0000397992	17	RREQ489150	STAPLES DC-001/TRU RED Memo Books 4" x 6" College					0.00		-4.74	0.00	0.00
04/20/2022	PO_POENC	0000397992	2	RREQ489150	STAPLES DC-001/Vera Bradley Bloom Berry Compositio					0.00		0.00	6.78	0.00
04/20/2022	PO_POENC	0000397992	1	RREQ489150	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-1.82	0.00
04/20/2022	PO_POENC	0000397992	1	RREQ489150	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0007	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/20/2022	PO_POENC	0000397992	1	RREQ489150	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	1.82	0.00
04/20/2022	PO_POENC	0000397992	1	RREQ489150	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	1.82	0.00
04/20/2022	PO_POENC	0000397992	1	RREQ489150	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-1.69	0.00	0.00
04/20/2022	PO_POENC	0000397992	3	RREQ489150	STAPLES DC-001/TRU RED	10-Compartment Plastic Draw		0.00	0.00	30.16	0.00
04/20/2022	PO_POENC	0000397992	3	RREQ489150	STAPLES DC-001/TRU RED	10-Compartment Plastic Draw		0.00	0.00	30.16	0.00
04/20/2022	PO_POENC	0000397992	2	RREQ489150	STAPLES DC-001/Vera Bradley	Bloom Berry Compositio		0.00	-6.29	0.00	0.00
04/20/2022	PO_POENC	0000397992	2	RREQ489150	STAPLES DC-001/Vera Bradley	Bloom Berry Compositio		0.00	0.00	-6.78	0.00
04/20/2022	PO_POENC	0000397992	2	RREQ489150	STAPLES DC-001/Vera Bradley	Bloom Berry Compositio		0.00	0.00	0.00	0.00
04/20/2022	PO_POENC	0000397992	2	RREQ489150	STAPLES DC-001/Vera Bradley	Bloom Berry Compositio		0.00	0.00	6.78	0.00
04/20/2022	PO_POENC	0000397992	4	RREQ489150	STAPLES DC-001/TRU RED	Medium Starter Journal Gray		0.00	0.00	0.00	0.00
04/20/2022	PO_POENC	0000397992	4	RREQ489150	STAPLES DC-001/TRU RED	Medium Starter Journal Gray		0.00	0.00	17.23	0.00
04/20/2022	PO_POENC	0000397992	4	RREQ489150	STAPLES DC-001/TRU RED	Medium Starter Journal Gray		0.00	0.00	17.23	0.00
04/20/2022	PO_POENC	0000397992	3	RREQ489150	STAPLES DC-001/TRU RED	10-Compartment Plastic Draw		0.00	0.00	0.00	0.00
04/20/2022	PO_POENC	0000397992	3	RREQ489150	STAPLES DC-001/TRU RED	10-Compartment Plastic Draw		0.00	-27.99	0.00	0.00
04/20/2022	PO_POENC	0000397992	3	RREQ489150	STAPLES DC-001/TRU RED	10-Compartment Plastic Draw		0.00	0.00	-30.16	0.00
04/20/2022	PO_POENC	0000397992	5	RREQ489150	STAPLES DC-001/2022-2023	AT-A-GLANCE Simplified by		0.00	0.00	-23.69	0.00
04/20/2022	PO_POENC	0000397992	5	RREQ489150	STAPLES DC-001/2022-2023	AT-A-GLANCE Simplified by		0.00	0.00	0.00	0.00
04/20/2022	PO_POENC	0000397992	5	RREQ489150	STAPLES DC-001/2022-2023	AT-A-GLANCE Simplified by		0.00	0.00	23.69	0.00
04/20/2022	PO_POENC	0000397992	5	RREQ489150	STAPLES DC-001/2022-2023	AT-A-GLANCE Simplified by		0.00	0.00	23.69	0.00
04/20/2022	PO_POENC	0000397992	4	RREQ489150	STAPLES DC-001/TRU RED	Medium Starter Journal Gray		0.00	-15.99	0.00	0.00
04/20/2022	PO_POENC	0000397992	4	RREQ489150	STAPLES DC-001/TRU RED	Medium Starter Journal Gray		0.00	0.00	-17.23	0.00
04/20/2022	PO_POENC	0000397992	6	RREQ489150	STAPLES DC-001/2022-2023	Blue Sky Day Designer Cli		0.00	-14.99	0.00	0.00
04/20/2022	PO_POENC	0000397992	6	RREQ489150	STAPLES DC-001/2022-2023	Blue Sky Day Designer Cli		0.00	0.00	-16.15	0.00
04/20/2022	PO_POENC	0000397992	6	RREQ489150	STAPLES DC-001/2022-2023	Blue Sky Day Designer Cli		0.00	0.00	0.00	0.00
04/20/2022	PO_POENC	0000397992	6	RREQ489150	STAPLES DC-001/2022-2023	Blue Sky Day Designer Cli		0.00	0.00	16.15	0.00
04/20/2022	PO_POENC	0000397992	6	RREQ489150	STAPLES DC-001/2022-2023	Blue Sky Day Designer Cli		0.00	0.00	16.15	0.00
04/20/2022	PO_POENC	0000397992	5	RREQ489150	STAPLES DC-001/2022-2023	AT-A-GLANCE Simplified by		0.00	-21.99	0.00	0.00
04/20/2022	PO_POENC	0000397992	8	RREQ489150	STAPLES DC-001/Smead	Interior File Folders 1/3-Cut		0.00	0.00	15.76	0.00
04/20/2022	PO_POENC	0000397992	7	RREQ489150	STAPLES DC-001/TRU RED	Reinforced File Jacket 2" E		0.00	-29.64	0.00	0.00
04/20/2022	PO_POENC	0000397992	7	RREQ489150	STAPLES DC-001/TRU RED	Reinforced File Jacket 2" E		0.00	0.00	-31.94	0.00
04/20/2022	PO_POENC	0000397992	7	RREQ489150	STAPLES DC-001/TRU RED	Reinforced File Jacket 2" E		0.00	0.00	0.00	0.00
04/20/2022	PO_POENC	0000397992	7	RREQ489150	STAPLES DC-001/TRU RED	Reinforced File Jacket 2" E		0.00	0.00	31.94	0.00
04/20/2022	PO_POENC	0000397992	7	RREQ489150	STAPLES DC-001/TRU RED	Reinforced File Jacket 2" E		0.00	0.00	31.94	0.00
04/20/2022	PO_POENC	0000397992	9	RREQ489150	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	20.77	0.00
04/20/2022	PO_POENC	0000397992	9	RREQ489150	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	20.77	0.00
04/20/2022	PO_POENC	0000397992	8	RREQ489150	STAPLES DC-001/Smead	Interior File Folders 1/3-Cut		0.00	-14.63	0.00	0.00
04/20/2022	PO_POENC	0000397992	8	RREQ489150	STAPLES DC-001/Smead	Interior File Folders 1/3-Cut		0.00	0.00	-15.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2022	PO_POENC	0000397992	8	RREQ489150	STAPLES DC-001/Smead Interior File Folders 1/3-Cut		0.00		0.00
04/20/2022	PO_POENC	0000397992	8	RREQ489150	STAPLES DC-001/Smead Interior File Folders 1/3-Cut		0.00		15.76
04/20/2022	PO_POENC	0000397992	10	RREQ489150	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/20/2022	PO_POENC	0000397992	10	RREQ489150	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		52.58
04/20/2022	PO_POENC	0000397992	10	RREQ489150	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		52.58
04/20/2022	PO_POENC	0000397992	9	RREQ489150	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-19.28	0.00
04/20/2022	PO_POENC	0000397992	9	RREQ489150	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-20.77
04/20/2022	PO_POENC	0000397992	9	RREQ489150	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/20/2022	PO_POENC	0000397992	11	RREQ489150	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		-24.95
04/20/2022	PO_POENC	0000397992	11	RREQ489150	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00
04/20/2022	PO_POENC	0000397992	11	RREQ489150	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		24.95
04/20/2022	PO_POENC	0000397992	11	RREQ489150	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	-23.16	0.00
04/20/2022	PO_POENC	0000397992	10	RREQ489150	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-48.80	0.00
04/20/2022	PO_POENC	0000397992	10	RREQ489150	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-52.58
04/20/2022	PO_POENC	0000397992	12	RREQ489150	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-18.91
04/20/2022	PO_POENC	0000397992	12	RREQ489150	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
04/20/2022	PO_POENC	0000397992	12	RREQ489150	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		18.91
04/20/2022	PO_POENC	0000397992	12	RREQ489150	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		18.91
04/20/2022	PO_POENC	0000397992	12	RREQ489150	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-17.55	0.00
04/20/2022	PO_POENC	0000397992	11	RREQ489150	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		24.95
04/20/2022	PO_POENC	0000397992	14	RREQ489150	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		3.94
04/20/2022	PO_POENC	0000397992	13	RREQ489150	STAPLES DC-001/Adams Message Pads 8.25" x 8.5" Whi		0.00	-1.77	0.00
04/20/2022	PO_POENC	0000397992	13	RREQ489150	STAPLES DC-001/Adams Message Pads 8.25" x 8.5" Whi		0.00		-1.91
04/20/2022	PO_POENC	0000397992	13	RREQ489150	STAPLES DC-001/Adams Message Pads 8.25" x 8.5" Whi		0.00		0.00
04/20/2022	PO_POENC	0000397992	13	RREQ489150	STAPLES DC-001/Adams Message Pads 8.25" x 8.5" Whi		0.00		1.91
04/20/2022	PO_POENC	0000397992	13	RREQ489150	STAPLES DC-001/Adams Message Pads 8.25" x 8.5" Whi		0.00		1.91
04/20/2022	PO_POENC	0000397992	15	RREQ489150	STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff (1		0.00		15.73
04/20/2022	PO_POENC	0000397992	15	RREQ489150	STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff (1		0.00		15.73
04/20/2022	PO_POENC	0000397992	14	RREQ489150	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	-3.66	0.00
04/20/2022	PO_POENC	0000397992	14	RREQ489150	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		-3.94
04/20/2022	PO_POENC	0000397992	14	RREQ489150	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
04/20/2022	PO_POENC	0000397992	14	RREQ489150	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		3.94
04/20/2022	PO_POENC	0000397992	16	RREQ489150	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		8.23
04/20/2022	PO_POENC	0000397992	16	RREQ489150	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		-8.23
04/20/2022	PO_POENC	0000397992	16	RREQ489150	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		0.00
04/20/2022	PO_POENC	0000397992	15	RREQ489150	STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff (1		0.00	-14.60	0.00
04/20/2022	PO_POENC	0000397992	15	RREQ489150	STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff (1		0.00		-15.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0007	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2022	PO_POENC	0000397992	15	RREQ489150	STAPLES DC-001/Avery A - Z Dividers 25-Tab Buff (1		0.00		0.00
04/20/2022	PO_POENC	0000397992	17	RREQ489150	STAPLES DC-001/TRU RED Memo Books 4" x 6" College		0.00	0.00	-5.11
04/20/2022	PO_POENC	0000397992	17	RREQ489150	STAPLES DC-001/TRU RED Memo Books 4" x 6" College		0.00	0.00	0.00
04/20/2022	PO_POENC	0000397992	17	RREQ489150	STAPLES DC-001/TRU RED Memo Books 4" x 6" College		0.00	0.00	5.11
04/20/2022	PO_POENC	0000397992	17	RREQ489150	STAPLES DC-001/TRU RED Memo Books 4" x 6" College		0.00	0.00	5.11
04/20/2022	PO_POENC	0000397992	16	RREQ489150	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00	0.00	8.23
04/20/2022	PO_POENC	0000397992	16	RREQ489150	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00	-7.64	0.00
04/21/2022	AP_VOUCHER	01234322	18	P0000397992	STAPLES DC-001/Staples Poly 1-Subject Noteboo		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234322	18	P0000397992	STAPLES DC-001/Staples Poly 1-Subject Noteboo		0.00	0.00	-7.24
04/22/2022	AP_VOUCHER	01234622	17	P0000397992	STAPLES DC-001/TRU RED Memo Books 4" x 6" C		0.00	0.00	-5.11
04/22/2022	AP_VOUCHER	01234622	17	P0000397992	STAPLES DC-001/TRU RED Memo Books 4" x 6" C		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234622	16	P0000397992	STAPLES DC-001/Adams Phone Message Books 5.5		0.00	0.00	-8.23
04/22/2022	AP_VOUCHER	01234622	16	P0000397992	STAPLES DC-001/Adams Phone Message Books 5.5		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234622	15	P0000397992	STAPLES DC-001/Avery A - Z Dividers 25-Tab		0.00	0.00	-15.73
04/22/2022	AP_VOUCHER	01234622	15	P0000397992	STAPLES DC-001/Avery A - Z Dividers 25-Tab		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234622	1	P0000397992	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-1.82
04/22/2022	AP_VOUCHER	01234622	1	P0000397992	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234622	5	P0000397992	STAPLES DC-001/2022-2023 AT-A-GLANCE Simplifi		0.00	0.00	-23.69
04/22/2022	AP_VOUCHER	01234622	5	P0000397992	STAPLES DC-001/2022-2023 AT-A-GLANCE Simplifi		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234622	4	P0000397992	STAPLES DC-001/TRU RED Medium Starter Journal		0.00	0.00	-17.23
04/22/2022	AP_VOUCHER	01234622	4	P0000397992	STAPLES DC-001/TRU RED Medium Starter Journal		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234622	3	P0000397992	STAPLES DC-001/TRU RED 10-Compartment Plastic		0.00	0.00	-30.16
04/22/2022	AP_VOUCHER	01234622	3	P0000397992	STAPLES DC-001/TRU RED 10-Compartment Plastic		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234622	8	P0000397992	STAPLES DC-001/Smead Interior File Folders 1		0.00	0.00	-15.76
04/22/2022	AP_VOUCHER	01234622	8	P0000397992	STAPLES DC-001/Smead Interior File Folders 1		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234622	7	P0000397992	STAPLES DC-001/TRU RED Reinforced File Jacket		0.00	0.00	-31.94
04/22/2022	AP_VOUCHER	01234622	7	P0000397992	STAPLES DC-001/TRU RED Reinforced File Jacket		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234622	6	P0000397992	STAPLES DC-001/2022-2023 Blue Sky Day Designe		0.00	0.00	-16.15
04/22/2022	AP_VOUCHER	01234622	6	P0000397992	STAPLES DC-001/2022-2023 Blue Sky Day Designe		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234622	11	P0000397992	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00	0.00	-24.95
04/22/2022	AP_VOUCHER	01234622	11	P0000397992	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234622	10	P0000397992	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58
04/22/2022	AP_VOUCHER	01234622	10	P0000397992	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234622	9	P0000397992	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-20.77
04/22/2022	AP_VOUCHER	01234622	9	P0000397992	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234622	14	P0000397992	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	-3.94
04/22/2022	AP_VOUCHER	01234622	14	P0000397992	STAPLES DC-001/Staples Alphabetical A-Z Leath		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					
0007	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/22/2022	AP_VOUCHER	01234622	13	P0000397992	STAPLES DC-001/Adams Message Pads 8.25" x 8.				0.00		0.00	-1.91	0.00
04/22/2022	AP_VOUCHER	01234622	13	P0000397992	STAPLES DC-001/Adams Message Pads 8.25" x 8.				0.00		0.00	0.00	1.91
04/22/2022	AP_VOUCHER	01234622	12	P0000397992	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00	-18.91	0.00
04/22/2022	AP_VOUCHER	01234622	12	P0000397992	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00	0.00	18.91
04/27/2022	AP_VOUCHER	01235407	2	P0000397992	STAPLES DC-001/Vera Bradley Bloom Berry Compo				0.00		0.00	0.00	6.78
04/27/2022	AP_VOUCHER	01235407	2	P0000397992	STAPLES DC-001/Vera Bradley Bloom Berry Compo				0.00		0.00	-6.78	0.00
05/03/2022	PO_POENC	0000398927	1	RREQ489927	STAPLES DC-001/Pacon Computer Lab Privacy Board 4/				0.00		-117.45	0.00	0.00
05/03/2022	PO_POENC	0000398927	1	RREQ489927	STAPLES DC-001/Pacon Computer Lab Privacy Board 4/				0.00		0.00	126.55	0.00
05/03/2022	PO_POENC	0000398927	2	RREQ489927	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00		0.00	2.93	0.00
05/03/2022	PO_POENC	0000398927	2	RREQ489927	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00		-2.72	0.00	0.00
05/03/2022	PO_POENC	0000398927	3	RREQ489927	STAPLES DC-001/Avery Showcase Economy 1" 3-Ring Vi				0.00		0.00	8.21	0.00
05/03/2022	PO_POENC	0000398927	3	RREQ489927	STAPLES DC-001/Avery Showcase Economy 1" 3-Ring Vi				0.00		-7.62	0.00	0.00
05/03/2022	PO_POENC	0000398927	4	RREQ489927	STAPLES DC-001/2022-2023 Blue Sky Greta 8.5" x 11"				0.00		-17.99	0.00	0.00
05/03/2022	PO_POENC	0000398927	4	RREQ489927	STAPLES DC-001/2022-2023 Blue Sky Greta 8.5" x 11"				0.00		0.00	19.38	0.00
05/03/2022	REQ_PREENC	REQ489927	1		Staples Contract & Commercial Inc/123252/Pacon Com				0.00		117.45	0.00	0.00
05/03/2022	REQ_PREENC	REQ489927	2		Staples Contract & Commercial Inc/123252/Avery Big				0.00		2.72	0.00	0.00
05/03/2022	REQ_PREENC	REQ489927	3		Staples Contract & Commercial Inc/123252/Avery Sho				0.00		7.62	0.00	0.00
05/03/2022	REQ_PREENC	REQ489927	4		Staples Contract & Commercial Inc/123252/2022-2023				0.00		17.99	0.00	0.00
05/05/2022	AP_VOUCHER	01237187	2	P0000398927	STAPLES DC-001/Avery Big Tab Insertable Plast				0.00		0.00	0.00	2.93
05/05/2022	AP_VOUCHER	01237187	2	P0000398927	STAPLES DC-001/Avery Big Tab Insertable Plast				0.00		0.00	-2.93	0.00
05/05/2022	AP_VOUCHER	01237187	3	P0000398927	STAPLES DC-001/Avery Showcase Economy 1" 3-Ri				0.00		0.00	0.00	8.21
05/05/2022	AP_VOUCHER	01237187	3	P0000398927	STAPLES DC-001/Avery Showcase Economy 1" 3-Ri				0.00		0.00	-8.21	0.00
05/05/2022	AP_VOUCHER	01237188	4	P0000398927	STAPLES DC-001/2022-2023 Blue Sky Greta 8.5"				0.00		0.00	0.00	19.38
05/05/2022	AP_VOUCHER	01237188	4	P0000398927	STAPLES DC-001/2022-2023 Blue Sky Greta 8.5"				0.00		0.00	-19.38	0.00
05/11/2022	AP_VOUCHER	01238256	1	P0000398927	STAPLES DC-001/Pacon Computer Lab Privacy Boa				0.00		0.00	0.00	126.55
05/11/2022	AP_VOUCHER	01238256	1	P0000398927	STAPLES DC-001/Pacon Computer Lab Privacy Boa				0.00		0.00	-126.55	0.00
05/12/2022	PO_POENC	0000399430	1	RREQ490782	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	12.15	0.00
05/12/2022	PO_POENC	0000399430	1	RREQ490782	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-11.28	0.00	0.00
05/12/2022	PO_POENC	0000399430	2	RREQ490782	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	12.15	0.00
05/12/2022	PO_POENC	0000399430	2	RREQ490782	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		-11.28	0.00	0.00
05/12/2022	PO_POENC	0000399430	3	RREQ490782	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	15.32	0.00
05/12/2022	PO_POENC	0000399430	3	RREQ490782	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		-14.22	0.00	0.00
05/12/2022	PO_POENC	0000399430	4	RREQ490782	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00		0.00	17.13	0.00
05/12/2022	PO_POENC	0000399430	4	RREQ490782	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00		-15.90	0.00	0.00
05/12/2022	PO_POENC	0000399430	5	RREQ490782	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	29.48	0.00
05/12/2022	PO_POENC	0000399430	5	RREQ490782	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		-27.36	0.00	0.00
05/12/2022	REQ_PREENC	REQ490782	1		Staples Contract & Commercial Inc/123252/SunWorks				0.00		11.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/12/2022	REQ_PREENC	REQ490782	2						0.00	11.28			
05/12/2022	REQ_PREENC	REQ490782	3						0.00	14.22			
05/12/2022	REQ_PREENC	REQ490782	4						0.00	15.90			
05/12/2022	REQ_PREENC	REQ490782	5						0.00	27.36			
05/13/2022	AP_VOUCHER	01238858	1	P0000399430					0.00	0.00			
05/13/2022	AP_VOUCHER	01238858	1	P0000399430					0.00	0.00			
05/13/2022	AP_VOUCHER	01238858	2	P0000399430					0.00	-12.15			
05/13/2022	AP_VOUCHER	01238858	2	P0000399430					0.00	0.00			
05/13/2022	AP_VOUCHER	01238858	2	P0000399430					0.00	-12.15			
05/13/2022	AP_VOUCHER	01238858	3	P0000399430					0.00	0.00			
05/13/2022	AP_VOUCHER	01238858	3	P0000399430					0.00	-15.32			
05/13/2022	AP_VOUCHER	01238858	4	P0000399430					0.00	0.00			
05/13/2022	AP_VOUCHER	01238858	4	P0000399430					0.00	-17.13			
05/13/2022	AP_VOUCHER	01238861	5	P0000399430					0.00	0.00			
05/13/2022	AP_VOUCHER	01238861	5	P0000399430					0.00	-29.48			
07/13/2022	GL_BD_JRNL	0000488472	6						-1,887.00	0.00			

Number of Transactions 2,167						Totals			0.55	5,834.00	0.00	0.00	5,833.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/23/2021	GL_BD_JRNL	0000470299	2						500.00	0.00
08/24/2021	REQ_PREENC	REQ469713	1						0.00	0.00
08/24/2021	REQ_PREENC	REQ469713	1						0.00	279.50
08/25/2021	PO_POENC	0000386111	1	RREQ469713					0.00	-279.50
08/25/2021	PO_POENC	0000386111	1	RREQ469713					0.00	0.00
10/06/2021	AP_VOUCHER	01205094	1	P0000386111					0.00	0.00
10/06/2021	AP_VOUCHER	01205094	1	P0000386111					0.00	-301.16
04/15/2022	REQ_PREENC	REQ488577	3						0.00	-109.00
04/15/2022	REQ_PREENC	REQ488577	3						0.00	0.00
04/15/2022	REQ_PREENC	REQ488577	3						0.00	109.00
04/15/2022	REQ_PREENC	REQ488577	3						0.00	109.00
04/15/2022	REQ_PREENC	REQ488577	2						0.00	0.00
04/15/2022	REQ_PREENC	REQ488577	2						0.00	0.00
04/15/2022	REQ_PREENC	REQ488577	2						0.00	0.00
04/15/2022	REQ_PREENC	REQ488577	2						0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0007	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/15/2022	REQ_PREENC	REQ488577	1		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-57.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488577	1		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488577	1		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	57.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488577	1		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	57.00	0.00	0.00	
05/10/2022	CM_TRNXTN	0000002058	29068		000000000000002058 RREQ488577 HEALTH PROFILE ENVE	0.00	0.00	0.00	110.20	
05/10/2022	CM_TRNXTN	0000002058	29068		000000000000002058 RREQ488577 HEALTH PROFILE ENVE	0.00	-109.00	0.00	0.00	
05/10/2022	CM_TRNXTN	0000002627	29068		000000000000002627 RREQ488577 PERMIT TO LEAVE SCH	0.00	0.00	0.00	60.05	
05/10/2022	CM_TRNXTN	0000002627	29068		000000000000002627 RREQ488577 PERMIT TO LEAVE SCH	0.00	-57.00	0.00	0.00	
Number of Transactions 23						Totals	13.64	500.00	0.00	486.36
0007	00000	00	4301	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	52		07/01/2021/Load 2022 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	44		07/01/2021/Remove 2022 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	52		07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483960	3		School Health Corp/123252/Bandages Adhesive Strips	0.00	13.36	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483960	2		School Health Corp/123252/Bandages Adhesive Strips	0.00	27.93	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483960	1		School Health Corp/123252/Cup 3 oz. Paper Flat Bot	0.00	28.91	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483960	7		School Health Corp/123252/Freight	0.00	9.95	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483960	6		School Health Corp/123252/Hot/Cold Pack 4"x6"; 24/	0.00	11.38	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483960	5		School Health Corp/123252/Applicator Sterile 3" Co	0.00	0.68	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483960	4		School Health Corp/123252/Bandages Adhesive Strips	0.00	15.64	0.00	0.00	
03/21/2022	PO_POENC	0000395618	7	RREQ483960	SCHOOL HEA-002/Freight	0.00	-9.95	0.00	0.00	
03/21/2022	PO_POENC	0000395618	7	RREQ483960	SCHOOL HEA-002/Freight	0.00	0.00	-9.95	0.00	
03/21/2022	PO_POENC	0000395618	7	RREQ483960	SCHOOL HEA-002/Freight	0.00	0.00	0.00	0.00	
03/21/2022	PO_POENC	0000395618	7	RREQ483960	SCHOOL HEA-002/Freight	0.00	0.00	9.95	0.00	
03/21/2022	PO_POENC	0000395618	7	RREQ483960	SCHOOL HEA-002/Freight	0.00	0.00	9.95	0.00	
03/21/2022	PO_POENC	0000395618	6	RREQ483960	SCHOOL HEA-002/Hot/Cold Pack 4"x6"; 24/Case; Item	0.00	-11.38	0.00	0.00	
03/21/2022	PO_POENC	0000395618	1	RREQ483960	SCHOOL HEA-002/Cup 3 oz. Paper Flat Bottom 100/Tub	0.00	0.00	31.15	0.00	
03/21/2022	PO_POENC	0000395618	1	RREQ483960	SCHOOL HEA-002/Cup 3 oz. Paper Flat Bottom 100/Tub	0.00	0.00	-31.15	0.00	
03/21/2022	PO_POENC	0000395618	1	RREQ483960	SCHOOL HEA-002/Cup 3 oz. Paper Flat Bottom 100/Tub	0.00	0.00	0.00	0.00	
03/21/2022	PO_POENC	0000395618	1	RREQ483960	SCHOOL HEA-002/Cup 3 oz. Paper Flat Bottom 100/Tub	0.00	-28.91	0.00	0.00	
03/21/2022	PO_POENC	0000395618	1	RREQ483960	SCHOOL HEA-002/Cup 3 oz. Paper Flat Bottom 100/Tub	0.00	0.00	31.15	0.00	
03/21/2022	PO_POENC	0000395618	3	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Sheer ; 2"	0.00	0.00	14.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0007	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/21/2022	PO_POENC	0000395618	2	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Plastic; 1		0.00		0.00
03/21/2022	PO_POENC	0000395618	2	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Plastic; 1		0.00		0.00
03/21/2022	PO_POENC	0000395618	2	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Plastic; 1		0.00		0.00
03/21/2022	PO_POENC	0000395618	2	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Plastic; 1		0.00		0.00
03/21/2022	PO_POENC	0000395618	2	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Plastic; 1		0.00	-27.93	0.00
03/21/2022	PO_POENC	0000395618	4	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Fabric; 1.		0.00		0.00
03/21/2022	PO_POENC	0000395618	4	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Fabric; 1.		0.00		0.00
03/21/2022	PO_POENC	0000395618	3	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Sheer ; 2"		0.00	-13.36	0.00
03/21/2022	PO_POENC	0000395618	3	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Sheer ; 2"		0.00		0.00
03/21/2022	PO_POENC	0000395618	3	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Sheer ; 2"		0.00		0.00
03/21/2022	PO_POENC	0000395618	3	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Sheer ; 2"		0.00		0.00
03/21/2022	PO_POENC	0000395618	5	RREQ483960	SCHOOL HEA-002/Applicator Sterile 3" Cotton Tipped		0.00		0.00
03/21/2022	PO_POENC	0000395618	5	RREQ483960	SCHOOL HEA-002/Applicator Sterile 3" Cotton Tipped		0.00		0.00
03/21/2022	PO_POENC	0000395618	5	RREQ483960	SCHOOL HEA-002/Applicator Sterile 3" Cotton Tipped		0.00	-0.68	0.00
03/21/2022	PO_POENC	0000395618	4	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Fabric; 1.		0.00	-15.64	0.00
03/21/2022	PO_POENC	0000395618	4	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Fabric; 1.		0.00		0.00
03/21/2022	PO_POENC	0000395618	4	RREQ483960	SCHOOL HEA-002/Bandages Adhesive Strips Fabric; 1.		0.00		0.00
03/21/2022	PO_POENC	0000395618	6	RREQ483960	SCHOOL HEA-002/Hot/Cold Pack 4"x6"; 24/Case; Item		0.00		0.00
03/21/2022	PO_POENC	0000395618	6	RREQ483960	SCHOOL HEA-002/Hot/Cold Pack 4"x6"; 24/Case; Item		0.00		0.00
03/21/2022	PO_POENC	0000395618	6	RREQ483960	SCHOOL HEA-002/Hot/Cold Pack 4"x6"; 24/Case; Item		0.00		0.00
03/21/2022	PO_POENC	0000395618	6	RREQ483960	SCHOOL HEA-002/Hot/Cold Pack 4"x6"; 24/Case; Item		0.00		0.00
03/21/2022	PO_POENC	0000395618	6	RREQ483960	SCHOOL HEA-002/Hot/Cold Pack 4"x6"; 24/Case; Item		0.00		0.00
03/21/2022	PO_POENC	0000395618	5	RREQ483960	SCHOOL HEA-002/Applicator Sterile 3" Cotton Tipped		0.00		0.00
03/21/2022	PO_POENC	0000395618	5	RREQ483960	SCHOOL HEA-002/Applicator Sterile 3" Cotton Tipped		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	1	P0000395618	SCHOOL HEA-002/Bandages Adhesive Strips Fabri		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	1	P0000395618	SCHOOL HEA-002/Bandages Adhesive Strips Fabri		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	2	P0000395618	SCHOOL HEA-002/Applicator Sterile 3" Cotton		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	2	P0000395618	SCHOOL HEA-002/Applicator Sterile 3" Cotton		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	3	P0000395618	SCHOOL HEA-002/Hot/Cold Pack 4"x6"; 24/Case;		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	3	P0000395618	SCHOOL HEA-002/Hot/Cold Pack 4"x6"; 24/Case;		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	7	P0000395618	SCHOOL HEA-002/Bandages Adhesive Strips Sheer		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	7	P0000395618	SCHOOL HEA-002/Bandages Adhesive Strips Sheer		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	4	P0000395618	SCHOOL HEA-002/Freight		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	4	P0000395618	SCHOOL HEA-002/Freight		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	5	P0000395618	SCHOOL HEA-002/Cup 3 oz. Paper Flat Bottom 10		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	5	P0000395618	SCHOOL HEA-002/Cup 3 oz. Paper Flat Bottom 10		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	6	P0000395618	SCHOOL HEA-002/Bandages Adhesive Strips Plast		0.00		0.00
04/13/2022	AP_VOUCHER	01232761	6	P0000395618	SCHOOL HEA-002/Bandages Adhesive Strips Plast		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0007	00000	00	4301	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
Number of Transactions 59						Totals	184.57	300.00	0.00	0.00	115.43	
0007	00000	00	4491	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
07/13/2022	GL_BD_JRNL	0000488472	5						1,400.00	0.00	0.00	0.00
07/13/2022	GL_JOURNAL	0000488474	3	No Jrnl Ref	06/30/2022/Transfer of appropriations for Angier E				0.00	0.00	0.00	1,399.67
Number of Transactions 2						Totals	0.33	1,400.00	0.00	0.00	1,399.67	
Number of Transactions 2,278						Account	Totals 4000s	199.26	8,734.00	0.00	0.00	8,534.74
0007	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	53		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	45		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	53		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	3	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	492.80
09/23/2021	GL_JOURNAL	IKN0471679	4	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	634.05
11/09/2021	GL_JOURNAL	IKN0474248	4	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	744.62
12/07/2021	GL_JOURNAL	IKN0475787	4	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	770.12
12/27/2021	GL_JOURNAL	IKN0476587	4	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	729.98
01/25/2022	GL_JOURNAL	IKN0477715	4	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	659.33
03/01/2022	GL_JOURNAL	IKN0479781	4	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	674.77
03/31/2022	GL_JOURNAL	IKN0481306	4	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	668.28
05/03/2022	GL_JOURNAL	IKN0483418	4	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	709.12
05/16/2022	GL_JOURNAL	IKN0484369	4	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	650.05
06/22/2022	GL_JOURNAL	IKN0487139	4	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	645.57
07/12/2022	GL_JOURNAL	IKN0488322	4	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	707.77
07/13/2022	GL_BD_JRNL	0000488472	7		06/30/2022/Transfer of appropriations for Angier E				-1,913.00	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
0007	00000	00	5614	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 16 Totals 0.54 8,087.00 0.00 0.00 8,086.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00000	00	5721	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

05/28/2021	GL_BD_JRNL	PRE0465180	54	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	46	07/01/2021/Remove 2022 Preliminary 25% Budget for				-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	54	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00
09/08/2021	GL_JOURNAL	PRI0470885	16	J#5261	08/31/2021/Printing Services: August 2021/Angier 1		0.00	0.00	0.00	347.76	
10/01/2021	GL_JOURNAL	PRI0472045	6	J#5297	09/30/2021/Printing Services: September 2021/Kinde		0.00	0.00	0.00	65.41	
10/01/2021	GL_JOURNAL	PRI0472045	5	J#5296	09/30/2021/Printing Services: September 2021/Kinde		0.00	0.00	0.00	45.58	
10/01/2021	GL_JOURNAL	PRI0472045	24	J#5329	09/30/2021/Printing Services: September 2021/Word		0.00	0.00	0.00	96.31	
05/10/2022	GL_JOURNAL	PRI0483940	56	J#5917	04/30/2022/Printing Services: April 2022/Angier No		0.00	0.00	0.00	140.37	
07/13/2022	GL_BD_JRNL	0000488472	8	06/30/2022/Transfer of appropriations for Angier E				-406.00	0.00	0.00	0.00

Number of Transactions 9 Totals 898.57 1,594.00 0.00 0.00 695.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00000	00	5733	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

05/28/2021	GL_BD_JRNL	PRE0465180	55	07/01/2021/Load 2022 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	47	07/01/2021/Remove 2022 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	55	07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479227	1	DD Office Products Inc/140774/PAPER XEROGRAPHIC 8-				0.00	980.84	0.00	0.00
01/21/2022	REQ_PREENC	REQ479227	1	DD Office Products Inc/140774/PAPER XEROGRAPHIC 8-				0.00	980.84	0.00	0.00
01/21/2022	REQ_PREENC	REQ479227	1	DD Office Products Inc/140774/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479227	1	DD Office Products Inc/140774/PAPER XEROGRAPHIC 8-				0.00	-980.84	0.00	0.00
02/01/2022	CM_TRNXTN	0000007640	28654	000000000000007640 RREQ479227 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	980.84
02/01/2022	CM_TRNXTN	0000007640	28654	000000000000007640 RREQ479227 PAPER XEROGRAPHIC 8				0.00	-980.84	0.00	0.00
04/06/2022	REQ_PREENC	REQ485444	1	DD Office Products Inc/140774/PAPER XEROGRAPHIC 8-				0.00	980.84	0.00	0.00
04/06/2022	REQ_PREENC	REQ485444	1	DD Office Products Inc/140774/PAPER XEROGRAPHIC 8-				0.00	980.84	0.00	0.00
04/06/2022	REQ_PREENC	REQ485444	1	DD Office Products Inc/140774/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485444	1	DD Office Products Inc/140774/PAPER XEROGRAPHIC 8-				0.00	-980.84	0.00	0.00
04/13/2022	REQ_PREENC	REQ486941	1	DD Office Products Inc/140774/PAPER XEROGRAPHIC 8-				0.00	759.36	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

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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>			
0007	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
04/13/2022	REQ_PREENC	REQ486941	1		DD Office Products Inc/140774/PAPER XEROGRAPHIC 8-		0.00		-759.36	0.00	
05/10/2022	CM_TRNXTN	0000007640	29068		000000000000007640 RREQ485444 PAPER XEROGRAPHIC 8		0.00		0.00	980.84	
05/10/2022	CM_TRNXTN	0000007640	29068		000000000000007640 RREQ485444 PAPER XEROGRAPHIC 8		0.00		-980.84	0.00	
07/13/2022	GL_BD_JRNL	0000488472	9		06/30/2022/Transfer of appropriations for Angier E		1,462.00		0.00	0.00	
Totals							0.32	1,962.00	0.00	0.00	1,961.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00000	00	5841	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	56		07/01/2021/Load 2022 Preliminary 25% Budget for ac		875.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	48		07/01/2021/Remove 2022 Preliminary 25% Budget for		-875.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	56		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,500.00		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470144	1		Learning A-Z/123252/RAZ-KIDS SOFTWARE LICENSE; ONE		0.00		2,268.00	0.00	
08/30/2021	REQ_PREENC	REQ470144	1		Learning A-Z/123252/RAZ-KIDS SOFTWARE LICENSE; ONE		0.00		0.00	0.00	
08/31/2021	PO_POENC	0000386408	1	RREQ470144	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00		-2,268.00	0.00	
08/31/2021	PO_POENC	0000386408	1	RREQ470144	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00		0.00	2,268.00	
08/31/2021	PO_POENC	0000386408	1	RREQ470144	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00		0.00	2,268.00	
08/31/2021	PO_POENC	0000386408	1	RREQ470144	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00		0.00	0.00	
08/31/2021	PO_POENC	0000386408	1	RREQ470144	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00		0.00	-2,268.00	
09/22/2021	AP_VOUCHER	01203122	1	P0000386408	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE		0.00		0.00	-2,268.00	
09/22/2021	AP_VOUCHER	01203122	1	P0000386408	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE		0.00		0.00	0.00	
09/22/2021	AP_VOUCHER	01203122	1	P0000386408	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE		0.00		0.00	2,268.00	
10/19/2021	REQ_PREENC	REQ474039	1		BrainPOP LLC/123252/Software License for BrainPOP		0.00		0.00	0.00	
10/19/2021	REQ_PREENC	REQ474039	1		BrainPOP LLC/123252/Software License for BrainPOP		0.00		3,250.00	0.00	
10/22/2021	PO_POENC	0000389173	1	RREQ474039	BRAINPOP L-001/Software License for BrainPOP Schoo		0.00		0.00	-3,250.00	
10/22/2021	PO_POENC	0000389173	1	RREQ474039	BRAINPOP L-001/Software License for BrainPOP Schoo		0.00		0.00	0.00	
10/22/2021	PO_POENC	0000389173	1	RREQ474039	BRAINPOP L-001/Software License for BrainPOP Schoo		0.00		0.00	3,250.00	
10/22/2021	PO_POENC	0000389173	1	RREQ474039	BRAINPOP L-001/Software License for BrainPOP Schoo		0.00		0.00	3,250.00	
10/22/2021	PO_POENC	0000389173	1	RREQ474039	BRAINPOP L-001/Software License for BrainPOP Schoo		0.00		-3,250.00	0.00	
11/04/2021	AP_VOUCHER	01209440	1	P0000389173	BRAINPOP L-001/Software License for BrainPOP		0.00		0.00	0.00	
11/04/2021	AP_VOUCHER	01209440	1	P0000389173	BRAINPOP L-001/Software License for BrainPOP		0.00		0.00	-3,250.00	
07/13/2022	GL_BD_JRNL	0000488472	10		06/30/2022/Transfer of appropriations for Angier E		2,018.00		0.00	0.00	
Totals							0.00	5,518.00	0.00	0.00	5,518.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0007	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
05/28/2021	GL_BD_JRNL	PRE0465180	57		07/01/2021/Load 2022 Preliminary 25% Budget for ac				38.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	49		07/01/2021/Remove 2022 Preliminary 25% Budget for				-38.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	57		07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	1840	8582779279	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	7	8582779279	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00			
10/04/2021	GL_JOURNAL	TEL0472114	7	8582779279	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00			
11/05/2021	GL_JOURNAL	TEL0474055	7	8582779279	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00			
12/03/2021	GL_JOURNAL	TEL0475626	7	8582779279	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00	0.00			
01/10/2022	GL_JOURNAL	TEL0477011	7	8582779279	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00	0.00			
02/07/2022	GL_JOURNAL	TEL0478559	7	8582779279	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00	0.00			
03/07/2022	GL_JOURNAL	TEL0479993	6	8582779279	02/28/2022/COX COMM: February 2022 phone lines/COX				0.00	0.00			
04/04/2022	GL_JOURNAL	TEL0481377	6	8582779279	03/31/2022/COX COMM: March 2022 phone lines/COX CO				0.00	0.00			
05/03/2022	GL_JOURNAL	TEL0483397	4	8582779279	04/30/2022/COX COMM: April 2022 phone lines/COX CO				0.00	0.00			
05/31/2022	GL_JOURNAL	TEL0485518	1677	8582779279	05/31/2022/COX COMM: May 2022 phone lines/COX COMM				0.00	0.00			
07/01/2022	GL_JOURNAL	TEL0487678	4	8582779279	06/30/2022/COX COMM: June 2022 phone lines/COX COM				0.00	0.00			
07/13/2022	GL_BD_JRNL	0000488472	11		06/30/2022/Transfer of appropriations for Angier E				124.00	0.00			
Number of Transactions 16						Totals			0.04	274.00	0.00	0.00	273.96
Number of Transactions 81						Account	Totals 5000s		899.47	17,435.00	0.00	0.00	16,535.53
Number of Transactions 2,518						Resource	Totals 00000		1,731.90	32,000.00	0.00	0.00	30,268.10
<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>					
0007	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	77		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,088.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6149	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7054	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7265	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7448	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7147	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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							
0007	00001	00	2905	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
02/09/2022	GL_BD_JRNL	0000478773	55		01/31/2022/Transfer of appropriations to align Bud				26.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7323	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	216.04		
03/29/2022	GL_JOURNAL	PAY0481163	7322	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	216.04		
04/27/2022	GL_JOURNAL	PAY0482994	7421	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	216.04		
05/26/2022	GL_JOURNAL	PAY0485217	7268	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	216.04		
06/29/2022	GL_JOURNAL	PAY0487423	7499	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	99.71		
Number of Transactions 14									Totals	115.99	2,114.00	0.00	0.00	1,998.01	
Number of Transactions 14									Account	Totals 2000s	115.99	2,114.00	0.00	0.00	1,998.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00001	00	3202	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2796		07/01/2021/Load 2021-22 Board-Approved Original Bu				480.00		0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	30		01/31/2022/Transfer of appropriations to align Bud				-480.00		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							
0007	00001	00	3302	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	2797		07/01/2021/Load 2021-22 Board-Approved Original Bu				160.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11394	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1.75		
09/30/2021	GL_JOURNAL	PAY0471927	16289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	15.73		
10/21/2021	GL_JOURNAL	PAY0473048	14190	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	15962	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	15.73		
11/24/2021	GL_JOURNAL	PAY0475232	16396	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	15.73		
12/29/2021	GL_JOURNAL	PAY0476618	16817	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	15.73		
01/28/2022	GL_JOURNAL	PAY0477988	16278	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	14.35		
02/09/2022	GL_BD_JRNL	0000478773	56		01/31/2022/Transfer of appropriations to align Bud				2.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	16955	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	16.52		
03/29/2022	GL_JOURNAL	PAY0481163	17071	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	16.53		
04/27/2022	GL_JOURNAL	PAY0482994	17223	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	16.52		
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>				
	0007	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
05/26/2022	GL_JOURNAL	PAY0485217	17064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.53		
06/29/2022	GL_JOURNAL	PAY0487423	17506	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.63		
Number of Transactions 14								Totals	9.18	162.00	0.00	0.00	152.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2798		07/01/2021/Load 2021-22	Board-Approved Original Bu		1.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15867	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.02		
09/30/2021	GL_JOURNAL	PAY0471927	34633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.50		
10/28/2021	GL_JOURNAL	PAY0473405	34785	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.03		
11/24/2021	GL_JOURNAL	PAY0475232	35472	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.03		
12/29/2021	GL_JOURNAL	PAY0476618	36188	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	35577	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.94		
02/09/2022	GL_BD_JRNL	0000478773	57		01/31/2022/Transfer of appropriations	to align Bud		10.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	36642	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	36957	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.08		
04/27/2022	GL_JOURNAL	PAY0482994	37255	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.08		
05/26/2022	GL_JOURNAL	PAY0485217	37029	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.08		
06/29/2022	GL_JOURNAL	PAY0487423	37680	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.50		
Number of Transactions 13								Totals	0.63	11.00	0.00	0.00	10.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2799		07/01/2021/Load 2021-22	Board-Approved Original Bu		50.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2606	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	0.63
10/08/2021	GL_JOURNAL	PWC0472326	4645	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	5.68
11/08/2021	GL_JOURNAL	PWC0474182	7244	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PWC0474182	7245	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	5.68
12/08/2021	GL_JOURNAL	PWC0475908	4950	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	5.68
01/06/2022	GL_JOURNAL	PWC0476893	4410	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	5.68
02/08/2022	GL_JOURNAL	PWC0478625	16601	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	5.18

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
02/09/2022	GL_BD_JRNL	0000478773	58		01/31/2022/Transfer of appropriations to align Bud		8.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7075	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	5.96	
04/07/2022	GL_JOURNAL	PWC0481695	8569	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	5.96	
05/05/2022	GL_JOURNAL	PWC0483593	4753	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	5.96	
06/08/2022	GL_JOURNAL	PWC0486184	3010	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	5.96	
07/08/2022	GL_JOURNAL	PWC0488122	4954	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	2.75	
Number of Transactions 14						Totals	2.85	58.00	0.00	55.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00001	00	3702	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	2800		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5384	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.06	
10/08/2021	GL_JOURNAL	PRM0472330	2877	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.56	
11/08/2021	GL_JOURNAL	PRM0474180	2203	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.56	
11/08/2021	GL_JOURNAL	PRM0474180	2204	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2580	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.56	
01/06/2022	GL_JOURNAL	PRM0476892	2559	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.50	
02/08/2022	GL_JOURNAL	PRM0478622	7504	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.45	
02/09/2022	GL_BD_JRNL	0000478769	31		01/31/2022/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5776	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.52	
04/07/2022	GL_JOURNAL	PRM0481690	2582	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.52	
05/05/2022	GL_JOURNAL	PRM0483592	7433	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.52	
06/08/2022	GL_JOURNAL	PRM0486183	3793	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.52	
07/08/2022	GL_JOURNAL	PRM0488121	2164	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.24	
Number of Transactions 14						Totals	-0.01	5.00	0.00	5.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00001	00	3995	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	2801		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	32		01/31/2022/Transfer of appropriations to align Bud		-3.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0007	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 59						Account	Totals 3000s	12.65	236.00	0.00	0.00	223.35
Number of Transactions 73						Resource	Totals 00001	128.64	2,350.00	0.00	0.00	2,221.36
<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>				
0007	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	58						801.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	50						-801.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	58						3,203.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1998	8584968295	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	8.86
08/03/2021	GL_JOURNAL	TEL0469162	1999	8584968296	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	23.19
08/03/2021	GL_JOURNAL	TEL0469162	2000	8584968297	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	23.19
08/03/2021	GL_JOURNAL	TEL0469162	2001	8584968298	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	23.19
08/03/2021	GL_JOURNAL	TEL0469162	2002	8584968299	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	23.19
08/03/2021	GL_JOURNAL	TEL0469162	2003	8582215145	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	71.96
09/10/2021	GL_JOURNAL	TEL0471061	163	8584968295	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	8.86
09/10/2021	GL_JOURNAL	TEL0471061	164	8584968296	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	23.19
09/10/2021	GL_JOURNAL	TEL0471061	165	8584968297	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	23.24
09/10/2021	GL_JOURNAL	TEL0471061	166	8584968298	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	23.19
09/10/2021	GL_JOURNAL	TEL0471061	167	8584968299	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	23.19
09/10/2021	GL_JOURNAL	TEL0471061	168	8582215145	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	69.26
10/04/2021	GL_JOURNAL	TEL0472114	162	8582215145	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	15.20
10/04/2021	GL_JOURNAL	TEL0472114	161	8584968299	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.00
10/04/2021	GL_JOURNAL	TEL0472114	160	8584968298	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.00
10/04/2021	GL_JOURNAL	TEL0472114	159	8584968297	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.00
10/04/2021	GL_JOURNAL	TEL0472114	158	8584968296	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.00
10/04/2021	GL_JOURNAL	TEL0472114	157	8584968295	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	8.67
11/05/2021	GL_JOURNAL	TEL0474055	155	8584968295	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	8.76
11/05/2021	GL_JOURNAL	TEL0474055	156	8584968296	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	22.09
11/05/2021	GL_JOURNAL	TEL0474055	157	8584968297	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	22.09

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
11/05/2021	GL_JOURNAL	TEL0474055	158	8584968298	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	22.09
11/05/2021	GL_JOURNAL	TEL0474055	159	8584968299	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	22.09
11/05/2021	GL_JOURNAL	TEL0474055	160	8582215145	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	56.64
12/03/2021	GL_JOURNAL	TEL0475626	154	8584968295	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	8.82
12/03/2021	GL_JOURNAL	TEL0475626	155	8584968296	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	23.71
12/03/2021	GL_JOURNAL	TEL0475626	156	8584968297	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	27.07
12/03/2021	GL_JOURNAL	TEL0475626	157	8584968298	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	22.15
12/03/2021	GL_JOURNAL	TEL0475626	158	8584968299	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	22.15
12/03/2021	GL_JOURNAL	TEL0475626	159	8582215145	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	38.81
01/10/2022	GL_JOURNAL	TEL0477011	160	8582215145	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	44.49
01/10/2022	GL_JOURNAL	TEL0477011	159	8584968299	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	21.98
01/10/2022	GL_JOURNAL	TEL0477011	158	8584968298	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	21.98
01/10/2022	GL_JOURNAL	TEL0477011	157	8584968297	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	22.83
01/10/2022	GL_JOURNAL	TEL0477011	156	8584968296	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	22.02
01/10/2022	GL_JOURNAL	TEL0477011	155	8584968295	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	8.65
02/07/2022	GL_JOURNAL	TEL0478559	152	8584968295	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	8.45
02/07/2022	GL_JOURNAL	TEL0478559	153	8584968296	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.78
02/07/2022	GL_JOURNAL	TEL0478559	154	8584968297	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.78
02/07/2022	GL_JOURNAL	TEL0478559	155	8584968298	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.78
02/07/2022	GL_JOURNAL	TEL0478559	156	8584968299	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.78
02/07/2022	GL_JOURNAL	TEL0478559	157	8582215145	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	44.06
03/07/2022	GL_JOURNAL	TEL0479993	152	8584968295	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	8.49
03/07/2022	GL_JOURNAL	TEL0479993	153	8584968296	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.82
03/07/2022	GL_JOURNAL	TEL0479993	154	8584968297	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.87
03/07/2022	GL_JOURNAL	TEL0479993	155	8584968298	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.82
03/07/2022	GL_JOURNAL	TEL0479993	156	8584968299	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.82
03/07/2022	GL_JOURNAL	TEL0479993	157	8582215145	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	48.51
04/04/2022	GL_JOURNAL	TEL0481377	152	8584968295	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	8.58
04/04/2022	GL_JOURNAL	TEL0481377	153	8584968296	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.10
04/04/2022	GL_JOURNAL	TEL0481377	154	8584968297	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	23.92
04/04/2022	GL_JOURNAL	TEL0481377	155	8584968298	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.91
04/04/2022	GL_JOURNAL	TEL0481377	156	8584968299	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.91
04/04/2022	GL_JOURNAL	TEL0481377	157	8582215145	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	45.43
05/03/2022	GL_JOURNAL	TEL0483397	145	8584968295	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	8.47
05/03/2022	GL_JOURNAL	TEL0483397	146	8584968296	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.80
05/03/2022	GL_JOURNAL	TEL0483397	147	8584968297	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.80
05/03/2022	GL_JOURNAL	TEL0483397	148	8584968298	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
05/03/2022	GL_JOURNAL	TEL0483397	149	8584968299	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	21.80	
05/03/2022	GL_JOURNAL	TEL0483397	150	8582215145	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	45.62	
05/31/2022	GL_JOURNAL	TEL0485518	1813	8584968295	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	8.47	
05/31/2022	GL_JOURNAL	TEL0485518	1814	8584968296	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	21.80	
05/31/2022	GL_JOURNAL	TEL0485518	1815	8584968297	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	21.80	
05/31/2022	GL_JOURNAL	TEL0485518	1816	8584968298	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	21.80	
05/31/2022	GL_JOURNAL	TEL0485518	1817	8584968299	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	21.80	
05/31/2022	GL_JOURNAL	TEL0485518	1818	8582215145	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	44.87	
07/01/2022	GL_JOURNAL	TEL0487678	142	8582215145	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	46.27	
07/01/2022	GL_JOURNAL	TEL0487678	141	8584968299	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	21.60	
07/01/2022	GL_JOURNAL	TEL0487678	140	8584968298	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	21.60	
07/01/2022	GL_JOURNAL	TEL0487678	139	8584968297	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	21.60	
07/01/2022	GL_JOURNAL	TEL0487678	138	8584968296	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	21.60	
07/01/2022	GL_JOURNAL	TEL0487678	137	8584968295	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	-1.26	
Number of Transactions 75							Totals		1,471.15	3,203.00	0.00	0.00	1,731.85
Number of Transactions 75							Account	Totals 5000s	1,471.15	3,203.00	0.00	0.00	1,731.85
Number of Transactions 75							Resource	Totals 00005	1,471.15	3,203.00	0.00	0.00	1,731.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	83		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	84		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	85		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	86		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	87		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	73		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	74		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	75		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	76		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	77		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0007	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	78		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	79		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	80		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	81		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	82		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	89,214.56		
08/26/2021	GL_JOURNAL	PAY0470429	13	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	89,151.46		
09/30/2021	GL_JOURNAL	PAY0471927	15	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	128,958.87		
10/18/2021	GL_BD_JRNL	BAR0472891	3		10/18/2021/Transfer of appropriations for 3rd Frid		-90,128.00		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	13	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	7,132.14		
10/28/2021	GL_JOURNAL	PAY0473405	16	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	120,556.21		
11/08/2021	GL_JOURNAL	PAY0474170	3	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	2,110.76		
11/24/2021	GL_JOURNAL	PAY0475232	16	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	123,602.76		
12/08/2021	GL_JOURNAL	PAY0475886	1	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	130.02		
12/29/2021	GL_JOURNAL	PAY0476618	16	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	123,602.76		
01/28/2022	GL_JOURNAL	PAY0477988	15	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	123,602.76		
02/09/2022	GL_BD_JRNL	0000478736	5		01/31/2022/Transfer of appropriations to align Bud		164,284.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	16	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	123,602.76		
03/29/2022	GL_JOURNAL	PAY0481163	16	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	120,684.23		
04/20/2022	GL_JOURNAL	SAL0482529	115	5273094	04/20/2022/Transfer of expenditures for multiple s		0.00		0.00	-5,883.80		
04/27/2022	GL_JOURNAL	PAY0482994	16	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	114,652.54		
05/26/2022	GL_JOURNAL	PAY0485217	16	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	114,652.54		
06/29/2022	GL_JOURNAL	PAY0487423	17	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	112,555.81		
07/08/2022	GL_JOURNAL	PAY0488108	1	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	750.00		
Number of Transactions 34							Totals	36,999.62	1,426,076.00	0.00	0.00	1,389,076.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/15/2021	GL_BD_JRNL	0000467595	9		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	88						90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	14	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,397.65	
08/26/2021	GL_JOURNAL	PAY0470429	14	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,397.65	
09/30/2021	GL_JOURNAL	PAY0471927	16	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,733.56	
10/21/2021	GL_JOURNAL	PAY0473048	14	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	671.82	
10/28/2021	GL_JOURNAL	PAY0473405	17	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8,733.56	
11/24/2021	GL_JOURNAL	PAY0475232	17	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,733.56	
12/29/2021	GL_JOURNAL	PAY0476618	17	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8,733.56	
01/28/2022	GL_JOURNAL	PAY0477988	16	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8,733.56	
02/09/2022	GL_BD_JRNL	0000478736	6		01/31/2022/Transfer of appropriations to align Bud				14,675.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8,733.56	
03/29/2022	GL_JOURNAL	PAY0481163	17	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8,733.56	
04/27/2022	GL_JOURNAL	PAY0482994	17	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8,733.56	
05/26/2022	GL_JOURNAL	PAY0485217	17	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8,733.56	
06/29/2022	GL_JOURNAL	PAY0487423	18	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8,733.56	
Number of Transactions 15							Totals		0.28	104,803.00	0.00	0.00	104,802.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	1165	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	62						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1331	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	220.61	
10/21/2021	GL_JOURNAL	PAY0473048	1459	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	8.82	
02/09/2022	GL_BD_JRNL	0000478736	513		01/31/2022/Transfer of appropriations to align Bud				229.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		-0.43	229.00	0.00	0.00	229.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	90						17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1382	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,682.86
08/26/2021	GL_JOURNAL	PAY0470429	1134	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,682.86
09/30/2021	GL_JOURNAL	PAY0471927	2169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,750.04

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
10/21/2021	GL_JOURNAL	PAY0473048	1597	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	134.62	
10/28/2021	GL_JOURNAL	PAY0473405	2368	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,750.04	
11/24/2021	GL_JOURNAL	PAY0475232	2464	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,750.04	
12/29/2021	GL_JOURNAL	PAY0476618	2563	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,750.04	
01/28/2022	GL_JOURNAL	PAY0477988	2442	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,750.04	
02/09/2022	GL_BD_JRNL	0000478736	714		01/31/2022/Transfer of appropriations to align Bud				3,489.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,750.04	
03/29/2022	GL_JOURNAL	PAY0481163	2481	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,750.04	
04/27/2022	GL_JOURNAL	PAY0482994	2513	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,750.04	
05/26/2022	GL_JOURNAL	PAY0485217	2550	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,750.04	
06/29/2022	GL_JOURNAL	PAY0487423	2569	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,750.04	
Number of Transactions 15									Totals	0.26	21,001.00	0.00	0.00	21,000.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	89		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,994.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1615	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	3,073.53	
08/26/2021	GL_JOURNAL	PAY0470429	1432	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	3,073.53	
09/30/2021	GL_JOURNAL	PAY0471927	2603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,196.47	
10/21/2021	GL_JOURNAL	PAY0473048	1877	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	245.88	
10/28/2021	GL_JOURNAL	PAY0473405	2800	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3,196.47	
11/24/2021	GL_JOURNAL	PAY0475232	2893	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,196.47	
12/29/2021	GL_JOURNAL	PAY0476618	2997	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,196.47	
01/28/2022	GL_JOURNAL	PAY0477988	2880	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,196.47	
02/09/2022	GL_BD_JRNL	0000478736	904		01/31/2022/Transfer of appropriations to align Bud				2,364.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3012	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,196.47	
03/29/2022	GL_JOURNAL	PAY0481163	2918	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,835.13	
04/27/2022	GL_JOURNAL	PAY0482994	2957	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,405.66	
05/26/2022	GL_JOURNAL	PAY0485217	2992	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,405.66	
06/29/2022	GL_JOURNAL	PAY0487423	3009	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3,405.66	
Number of Transactions 15									Totals	-1,265.87	38,358.00	0.00	0.00	39,623.87

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal		
06/23/2021	GL_BD_JRNL	ORG0466495	72		07/01/2021/Load 2021-22 Board-Approved Original Bu		142,917.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1852	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1627	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	15,829.32	
10/21/2021	GL_JOURNAL	PAY0473048	2161	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3084	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3189	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3279	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3164	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1135		01/31/2022/Transfer of appropriations to align Bud		6,853.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3291	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3185	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3242	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3268	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3295	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	12,176.40	
Number of Transactions 15						Totals	0.22	149,770.00	0.00	0.00	149,769.78

Number of Transactions 99						Account	Totals 1000s	35,734.08	1,740,237.00	0.00	0.00	1,704,502.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS			
0007	00010	00	2231	2420	1110	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466498	84		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3359	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	83.26	
09/30/2021	GL_JOURNAL	PAY0471927	5209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,300.50	
10/21/2021	GL_JOURNAL	PAY0473048	4214	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	5178	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	625.34	
11/24/2021	GL_JOURNAL	PAY0475232	5361	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	625.34	
12/29/2021	GL_JOURNAL	PAY0476618	5511	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	538.76	
01/28/2022	GL_JOURNAL	PAY0477988	5308	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	625.34	
02/09/2022	GL_BD_JRNL	0000478736	1558		01/31/2022/Transfer of appropriations to align Bud		1,133.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5486	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	625.34	
03/29/2022	GL_JOURNAL	PAY0481163	5409	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	625.34	
04/27/2022	GL_JOURNAL	PAY0482994	5476	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	625.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00010	00	2231	2420	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
05/26/2022	GL_JOURNAL	PAY0485217	5417	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	596.48		
06/29/2022	GL_JOURNAL	PAY0487423	5537	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	288.62		
Number of Transactions 14							Totals	366.01	6,929.00	0.00	0.00	6,562.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00010	00	2236	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	79		07/01/2021/Load 2021-22	Board-Approved	Original Bu	8,768.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	80		07/01/2021/Load 2021-22	Board-Approved	Original Bu	8,768.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,676.68		
10/21/2021	GL_JOURNAL	PAY0473048	4383	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	17.02		
10/28/2021	GL_JOURNAL	PAY0473405	5353	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,917.12		
11/24/2021	GL_JOURNAL	PAY0475232	5540	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,917.12		
12/29/2021	GL_JOURNAL	PAY0476618	5691	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,651.68		
01/28/2022	GL_JOURNAL	PAY0477988	5482	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,917.12		
02/09/2022	GL_BD_JRNL	0000478736	1679		01/31/2022/Transfer of appropriations to align Bud			2,146.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5661	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,917.12		
03/29/2022	GL_JOURNAL	PAY0481163	5582	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,917.12		
04/27/2022	GL_JOURNAL	PAY0482994	5659	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,917.12		
05/26/2022	GL_JOURNAL	PAY0485217	5597	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,828.64		
06/29/2022	GL_JOURNAL	PAY0487423	5715	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	973.31		
Number of Transactions 14							Totals	1,031.95	19,682.00	0.00	0.00	18,650.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00010	00	2236	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	4667		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3529	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	567.19		
02/09/2022	GL_BD_JRNL	0000478736	1680		01/31/2022/Transfer of appropriations to align Bud			567.00	0.00	0.00		
Number of Transactions 3							Totals	-0.19	567.00	0.00	0.00	567.19

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

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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>							
0007	00010	00	2401	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
06/23/2021	GL_BD_JRNL	ORG0466498	85						07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	78						07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	485	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	4209	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,635.07		
09/30/2021	GL_JOURNAL	PAY0471927	6257	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,211.74		
10/21/2021	GL_JOURNAL	PAY0473048	5199	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	223.82		
10/28/2021	GL_JOURNAL	PAY0473405	6192	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8,703.63		
11/24/2021	GL_JOURNAL	PAY0475232	6413	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8,703.63		
12/29/2021	GL_JOURNAL	PAY0476618	6579	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,498.51		
01/28/2022	GL_JOURNAL	PAY0477988	6317	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,113.00		
02/09/2022	GL_BD_JRNL	0000478736	2062						01/31/2022/Transfer of appropriations to align Bud	-13,971.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6503	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,508.38		
03/29/2022	GL_JOURNAL	PAY0481163	6468	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8,035.51		
04/27/2022	GL_JOURNAL	PAY0482994	6528	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,606.00		
05/26/2022	GL_JOURNAL	PAY0485217	6437	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,664.64		
06/29/2022	GL_JOURNAL	PAY0487423	6603	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,192.18		
Number of Transactions 16										Totals	-10,339.67	70,717.00	0.00	0.00	81,056.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/07/2021	GL_BD_JRNL	0000472316	17						09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1949	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	163.87
10/28/2021	GL_JOURNAL	PAY0473405	6946	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	374.56
11/24/2021	GL_JOURNAL	PAY0475232	7145	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	374.56
12/08/2021	GL_JOURNAL	PAY0475886	1890	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	123.32
01/28/2022	GL_JOURNAL	PAY0477988	7036	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	902.63
02/08/2022	GL_JOURNAL	PAY0478612	2387	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,213.28
02/09/2022	GL_BD_JRNL	0000478736	2477						01/31/2022/Transfer of appropriations to align Bud	3,152.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7221	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,249.08
04/27/2022	GL_JOURNAL	PAY0482994	7301	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	163.13
05/26/2022	GL_JOURNAL	PAY0485217	7160	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	351.15
06/08/2022	GL_JOURNAL	PAY0486143	2163	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	175.58

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

Number of Transactions 12 Totals -1,939.16 3,152.00 0.00 0.00 5,091.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

06/23/2021	GL_BD_JRNL	ORG0466498	81	07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,176.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	82	07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,176.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	83	07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,088.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4900	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	117.59
09/30/2021	GL_JOURNAL	PAY0471927	7279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,059.83
10/21/2021	GL_JOURNAL	PAY0473048	6150	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.70
10/28/2021	GL_JOURNAL	PAY0473405	7055	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,059.83
11/24/2021	GL_JOURNAL	PAY0475232	7266	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,059.83
12/29/2021	GL_JOURNAL	PAY0476618	7449	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	941.56
01/28/2022	GL_JOURNAL	PAY0477988	7148	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,062.32
02/09/2022	GL_BD_JRNL	0000478736	2673	01/31/2022/Transfer of appropriations to align Bud				320.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7324	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,090.80
03/29/2022	GL_JOURNAL	PAY0481163	7323	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,090.80
04/27/2022	GL_JOURNAL	PAY0482994	7422	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,090.80
05/26/2022	GL_JOURNAL	PAY0485217	7269	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,030.98
06/29/2022	GL_JOURNAL	PAY0487423	7500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	483.49

Number of Transactions 16 Totals 667.47 10,760.00 0.00 0.00 10,092.53

Number of Transactions 75 Account Totals 2000s -10,213.59 111,807.00 0.00 0.00 122,020.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	2806	07/01/2021/Load	2021-22	Board-Approved	Original Bu	215,226.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4075	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	15,084.41
08/26/2021	GL_JOURNAL	PAY0470429	5161	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	15,084.41
09/30/2021	GL_JOURNAL	PAY0471927	7697	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21,819.86

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

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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			
0007	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/18/2021	GL_BD_JRNL	BAR0472891	144						-14,348.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6481	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7456	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2392	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7670	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7867	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7533	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	12		01/31/2022/Transfer of appropriations to align Bud				40,808.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7735	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7727	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482529	116	5273094	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7819	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7676	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	7922	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2279	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	

Number of Transactions 19						Totals	6,274.67	241,686.00	0.00	0.00	235,411.33
07/15/2021	GL_BD_JRNL	0000467595	10		07/01/2021/Open zero dollar strings/				0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	2804		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4076	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5162	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7698	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6482	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7457	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0007	00010	00	3101	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/29/2021	GL_JOURNAL	PAY0476618	7868	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,477.72	
01/28/2022	GL_JOURNAL	PAY0477988	7534	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,477.72	
02/09/2022	GL_BD_JRNL	0000478738	13		01/31/2022/Transfer of appropriations to align Bud				3,385.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7736	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,477.72	
03/29/2022	GL_JOURNAL	PAY0481163	7728	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,477.72	
04/27/2022	GL_JOURNAL	PAY0482994	7820	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,477.72	
05/26/2022	GL_JOURNAL	PAY0485217	7677	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,477.72	
06/29/2022	GL_JOURNAL	PAY0487423	7923	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,477.72	
Number of Transactions 15									Totals	0.37	17,733.00	0.00	0.00	17,732.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2805		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4071	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5156	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	7691	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,678.32	
10/21/2021	GL_JOURNAL	PAY0473048	6475	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	158.48	
10/28/2021	GL_JOURNAL	PAY0473405	7450	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,060.25	
11/24/2021	GL_JOURNAL	PAY0475232	7665	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,060.25	
12/29/2021	GL_JOURNAL	PAY0476618	7860	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,060.25	
01/28/2022	GL_JOURNAL	PAY0477988	7527	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	14		01/31/2022/Transfer of appropriations to align Bud				2,589.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7729	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	7721	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	7813	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	7670	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	7915	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,060.25	
Number of Transactions 15									Totals	-0.07	25,341.00	0.00	0.00	25,341.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0007	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2802						2,788.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4072	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	284.74		
08/26/2021	GL_JOURNAL	PAY0470429	5157	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	284.74		
09/30/2021	GL_JOURNAL	PAY0471927	7692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	296.11		
10/21/2021	GL_JOURNAL	PAY0473048	6477	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	22.78		
10/28/2021	GL_JOURNAL	PAY0473405	7451	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	296.11		
11/24/2021	GL_JOURNAL	PAY0475232	7666	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	296.11		
12/29/2021	GL_JOURNAL	PAY0476618	7861	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	296.11		
01/28/2022	GL_JOURNAL	PAY0477988	7528	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	296.11		
02/09/2022	GL_BD_JRNL	0000478738	15		01/31/2022/Transfer of appropriations to align Bud				765.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7730	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	296.11		
03/29/2022	GL_JOURNAL	PAY0481163	7722	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	296.11		
04/27/2022	GL_JOURNAL	PAY0482994	7814	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	296.11		
05/26/2022	GL_JOURNAL	PAY0485217	7671	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	296.11		
06/29/2022	GL_JOURNAL	PAY0487423	7916	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	296.11		
Number of Transactions 15									Totals	-0.36	3,553.00	0.00	0.00	3,553.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2803						5,730.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4074	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	520.04
08/26/2021	GL_JOURNAL	PAY0470429	5160	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	520.04
09/30/2021	GL_JOURNAL	PAY0471927	7695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	540.85
10/21/2021	GL_JOURNAL	PAY0473048	6480	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	41.61
10/28/2021	GL_JOURNAL	PAY0473405	7454	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	540.84
11/24/2021	GL_JOURNAL	PAY0475232	7669	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	540.85
12/29/2021	GL_JOURNAL	PAY0476618	7865	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	540.85
01/28/2022	GL_JOURNAL	PAY0477988	7532	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	540.85
02/09/2022	GL_BD_JRNL	0000478738	16		01/31/2022/Transfer of appropriations to align Bud				760.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7734	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	540.85
03/29/2022	GL_JOURNAL	PAY0481163	7726	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	648.91
04/27/2022	GL_JOURNAL	PAY0482994	7818	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	576.24
05/26/2022	GL_JOURNAL	PAY0485217	7675	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	576.24
06/29/2022	GL_JOURNAL	PAY0487423	7920	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	576.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0007	00010	00	3101	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 15 Totals -214.41 6,490.00 0.00 0.00 6,704.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3202	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	2807	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7198	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	10789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	297.94
10/21/2021	GL_JOURNAL	PAY0473048	9054	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.76
10/28/2021	GL_JOURNAL	PAY0473405	10507	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	143.26
11/24/2021	GL_JOURNAL	PAY0475232	10818	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	143.26
12/29/2021	GL_JOURNAL	PAY0476618	11103	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	123.43
01/28/2022	GL_JOURNAL	PAY0477988	10700	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	143.26
02/09/2022	GL_BD_JRNL	0000478738	1210	01/31/2022/Transfer of appropriations to align Bud			254.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11055	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	143.26
03/29/2022	GL_JOURNAL	PAY0481163	11089	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	143.26
04/27/2022	GL_JOURNAL	PAY0482994	11212	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	143.26
05/26/2022	GL_JOURNAL	PAY0485217	11069	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	136.65
06/29/2022	GL_JOURNAL	PAY0487423	11384	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	66.12

Number of Transactions 14 Totals 83.47 1,587.00 0.00 0.00 1,503.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3202	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	2810	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7193	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,061.89
09/30/2021	GL_JOURNAL	PAY0471927	10782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,339.51
10/21/2021	GL_JOURNAL	PAY0473048	9047	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	42.48
10/28/2021	GL_JOURNAL	PAY0473405	10500	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,994.00
11/24/2021	GL_JOURNAL	PAY0475232	10811	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,994.00
12/29/2021	GL_JOURNAL	PAY0476618	11096	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,717.91
01/28/2022	GL_JOURNAL	PAY0477988	10693	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,171.39
02/09/2022	GL_BD_JRNL	0000478738	1211	01/31/2022/Transfer of appropriations to align Bud			-3,506.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0007	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/25/2022	GL_JOURNAL	PAY0479669	11048	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,491.07	
03/29/2022	GL_JOURNAL	PAY0481163	11082	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,840.94	
04/27/2022	GL_JOURNAL	PAY0482994	11206	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,742.54	
05/26/2022	GL_JOURNAL	PAY0485217	11063	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,755.97	
06/29/2022	GL_JOURNAL	PAY0487423	11377	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,189.53	
Number of Transactions 14							Totals	-2,369.23	15,972.00	0.00	0.00	18,341.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2809		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,034.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10783	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	613.23	
10/21/2021	GL_JOURNAL	PAY0473048	9049	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.90	
10/28/2021	GL_JOURNAL	PAY0473405	10501	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	439.21	
11/24/2021	GL_JOURNAL	PAY0475232	10812	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	439.21	
12/29/2021	GL_JOURNAL	PAY0476618	11097	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	378.40	
01/28/2022	GL_JOURNAL	PAY0477988	10694	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	439.21	
02/09/2022	GL_BD_JRNL	0000478738	1212		01/31/2022/Transfer of appropriations to align Bud			475.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11049	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	439.21	
03/29/2022	GL_JOURNAL	PAY0481163	11083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	439.21	
04/27/2022	GL_JOURNAL	PAY0482994	11207	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	439.21	
05/26/2022	GL_JOURNAL	PAY0485217	11064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	418.95	
06/29/2022	GL_JOURNAL	PAY0487423	11378	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	222.98	
Number of Transactions 13							Totals	236.28	4,509.00	0.00	0.00	4,272.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	4668		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7194	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	129.94
02/09/2022	GL_BD_JRNL	0000478738	1213		01/31/2022/Transfer of appropriations to align Bud			130.00	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		
0007	00010	00	3202	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

Number of Transactions 3 Totals 0.06 130.00 0.00 0.00 129.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	2808	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	7197	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11.25	
09/30/2021	GL_JOURNAL	PAY0471927	10788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	101.42	
10/21/2021	GL_JOURNAL	PAY0473048	9053	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	10506	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	101.42	
11/24/2021	GL_JOURNAL	PAY0475232	10816	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	101.42	
12/29/2021	GL_JOURNAL	PAY0476618	11101	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	168.58	
01/28/2022	GL_JOURNAL	PAY0477988	10698	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	200.41	
02/09/2022	GL_BD_JRNL	0000478738	1214	01/31/2022/Transfer of appropriations to align Bud			-714.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11053	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	200.41	
03/29/2022	GL_JOURNAL	PAY0481163	11087	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	200.41	
04/27/2022	GL_JOURNAL	PAY0482994	11211	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	200.41	
05/26/2022	GL_JOURNAL	PAY0485217	11068	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	186.70	
06/29/2022	GL_JOURNAL	PAY0487423	11383	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	86.63	

Number of Transactions 14 Totals 127.49 1,687.00 0.00 0.00 1,559.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3301	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466501	2815	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,603.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7392	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,296.81	
08/26/2021	GL_JOURNAL	PAY0470429	9427	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,292.69	
09/30/2021	GL_JOURNAL	PAY0471927	13183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,716.94	
10/18/2021	GL_BD_JRNL	BAR0472891	426	10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11695	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	103.55	
10/28/2021	GL_JOURNAL	PAY0473405	12876	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,600.84	
11/08/2021	GL_JOURNAL	PAY0474170	3672	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	30.60	
11/24/2021	GL_JOURNAL	PAY0475232	13207	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,639.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0007	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
12/08/2021	GL_JOURNAL	PAY0475886	3263	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.88
12/29/2021	GL_JOURNAL	PAY0476618	13545	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,639.36
01/28/2022	GL_JOURNAL	PAY0477988	13106	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,639.41
02/09/2022	GL_BD_JRNL	0000478738	2187		01/31/2022/Transfer of appropriations to align Bud			848.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13514	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,639.40
03/29/2022	GL_JOURNAL	PAY0481163	13630	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,597.07
04/20/2022	GL_JOURNAL	SAL0482529	117	5273094	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-85.33
04/27/2022	GL_JOURNAL	PAY0482994	13730	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,509.45
05/26/2022	GL_JOURNAL	PAY0485217	13580	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,509.30
06/29/2022	GL_JOURNAL	PAY0487423	13958	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,479.08
07/08/2022	GL_JOURNAL	PAY0488108	4005	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	10.88
Number of Transactions 20						Totals	522.69	19,144.00	0.00	0.00	18,621.31
07/15/2021	GL_BD_JRNL	0000467595	11		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	2813		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7393	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	121.77
08/26/2021	GL_JOURNAL	PAY0470429	9428	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	121.77
09/30/2021	GL_JOURNAL	PAY0471927	13184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	126.75
10/21/2021	GL_JOURNAL	PAY0473048	11696	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.74
10/28/2021	GL_JOURNAL	PAY0473405	12877	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	127.00
11/24/2021	GL_JOURNAL	PAY0475232	13208	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	126.75
12/29/2021	GL_JOURNAL	PAY0476618	13546	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	126.76
01/28/2022	GL_JOURNAL	PAY0477988	13107	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	126.76
02/09/2022	GL_BD_JRNL	0000478738	2188		01/31/2022/Transfer of appropriations to align Bud			213.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13515	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	126.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00010	00	3301	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
03/29/2022	GL_JOURNAL	PAY0481163	13631	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	126.76	
04/27/2022	GL_JOURNAL	PAY0482994	13731	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	126.75	
05/26/2022	GL_JOURNAL	PAY0485217	13581	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	126.76	
06/29/2022	GL_JOURNAL	PAY0487423	13959	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	126.75	
Number of Transactions 15								Totals	-1.07	1,520.00	0.00	0.00	1,521.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2814		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	7388	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9422	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13177	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	229.84	
10/21/2021	GL_JOURNAL	PAY0473048	11689	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	12870	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	177.52	
11/24/2021	GL_JOURNAL	PAY0475232	13202	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	176.88	
12/29/2021	GL_JOURNAL	PAY0476618	13538	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	176.87	
01/28/2022	GL_JOURNAL	PAY0477988	13100	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	176.88	
02/09/2022	GL_BD_JRNL	0000478738	2189		01/31/2022/Transfer of appropriations	to align Bud		102.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13508	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	176.88	
03/29/2022	GL_JOURNAL	PAY0481163	13623	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	176.88	
04/27/2022	GL_JOURNAL	PAY0482994	13723	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	176.88	
05/26/2022	GL_JOURNAL	PAY0485217	13574	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	176.88	
06/29/2022	GL_JOURNAL	PAY0487423	13951	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	176.87	
Number of Transactions 15								Totals	-1.50	2,174.00	0.00	0.00	2,175.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2811		07/01/2021/Load	2021-22 Board-Approved	Original Bu		254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7389	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	24.40
08/26/2021	GL_JOURNAL	PAY0470429	9423	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	24.40
09/30/2021	GL_JOURNAL	PAY0471927	13178	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	25.44

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/21/2021	GL_JOURNAL	PAY0473048	11691	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.95	
10/28/2021	GL_JOURNAL	PAY0473405	12871	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	25.58	
11/24/2021	GL_JOURNAL	PAY0475232	13203	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	25.44	
12/29/2021	GL_JOURNAL	PAY0476618	13539	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	25.44	
01/28/2022	GL_JOURNAL	PAY0477988	13101	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	25.44	
02/09/2022	GL_BD_JRNL	0000478738	2190		01/31/2022/Transfer of appropriations to align Bud				51.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13509	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	25.44	
03/29/2022	GL_JOURNAL	PAY0481163	13624	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	25.44	
04/27/2022	GL_JOURNAL	PAY0482994	13724	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	25.44	
05/26/2022	GL_JOURNAL	PAY0485217	13575	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	25.44	
06/29/2022	GL_JOURNAL	PAY0487423	13952	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	25.44	
Number of Transactions 15									Totals	-0.29	305.00	0.00	0.00	305.29

	<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>					
	0007	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2812		07/01/2021/Load 2021-22 Board-Approved Original Bu					522.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7391	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	44.57	
08/26/2021	GL_JOURNAL	PAY0470429	9426	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	44.57	
09/30/2021	GL_JOURNAL	PAY0471927	13181	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	46.43	
10/21/2021	GL_JOURNAL	PAY0473048	11694	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.57	
10/28/2021	GL_JOURNAL	PAY0473405	12874	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	46.58	
11/24/2021	GL_JOURNAL	PAY0475232	13206	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	46.43	
12/29/2021	GL_JOURNAL	PAY0476618	13543	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	46.44	
01/28/2022	GL_JOURNAL	PAY0477988	13105	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	46.43	
02/09/2022	GL_BD_JRNL	0000478738	2191		01/31/2022/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13513	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	46.44	
03/29/2022	GL_JOURNAL	PAY0481163	13628	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	55.71	
04/27/2022	GL_JOURNAL	PAY0482994	13728	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	49.48	
05/26/2022	GL_JOURNAL	PAY0485217	13579	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	49.49	
06/29/2022	GL_JOURNAL	PAY0487423	13956	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	49.48	
Number of Transactions 15									Totals	-18.62	557.00	0.00	0.00	575.62

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 --
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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>				
0007	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2816									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00					
08/26/2021	GL_JOURNAL	PAY0470429	11396	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16293	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14193	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	15965	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	16820	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16281	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	3307		01/31/2022/Transfer of appropriations to align Bud		265.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	16958	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17074	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17226	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17509	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-156.38	708.00	0.00	0.00	864.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	00010	00	3302	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	2819						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00		
08/02/2021	GL_JOURNAL	PAY0469046	965	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11390	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4419	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14184	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	15955	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16391	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4340	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	16812	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16273	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5632	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	3308		01/31/2022/Transfer of appropriations to align Bud		-982.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	16950	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17065	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17218	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
05/26/2022	GL_JOURNAL	PAY0485217	17059	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	593.24	
06/08/2022	GL_JOURNAL	PAY0486143	5081	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	2.54	
06/29/2022	GL_JOURNAL	PAY0487423	17500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	399.01	

Number of Transactions 19								Totals	-853.33	5,497.00	0.00	0.00	6,350.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2818		07/01/2021/Load 2021-22	Board-Approved	Original Bu		1,342.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	204.77	
10/21/2021	GL_JOURNAL	PAY0473048	14186	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.30	
10/28/2021	GL_JOURNAL	PAY0473405	15957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	146.66	
11/24/2021	GL_JOURNAL	PAY0475232	16392	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	146.66	
12/29/2021	GL_JOURNAL	PAY0476618	16813	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	126.35	
01/28/2022	GL_JOURNAL	PAY0477988	16274	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	146.66	
02/09/2022	GL_BD_JRNL	0000478738	3309		01/31/2022/Transfer of appropriations to align Bud				164.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	16951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	146.66	
03/29/2022	GL_JOURNAL	PAY0481163	17066	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	146.66	
04/27/2022	GL_JOURNAL	PAY0482994	17219	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	146.66	
05/26/2022	GL_JOURNAL	PAY0485217	17060	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	139.90	
06/29/2022	GL_JOURNAL	PAY0487423	17501	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	74.46	

Number of Transactions 13								Totals	79.26	1,506.00	0.00	0.00	1,426.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	4669		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11391	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	43.39	
02/09/2022	GL_BD_JRNL	0000478738	3310		01/31/2022/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00	

Number of Transactions 3								Totals	-0.39	43.00	0.00	0.00	43.39

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
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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						
0007	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2817				07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11395	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	9.00	
09/30/2021	GL_JOURNAL	PAY0471927	16290	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	81.10	
10/21/2021	GL_JOURNAL	PAY0473048	14191	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.36	
10/28/2021	GL_JOURNAL	PAY0473405	15963	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	81.10	
11/24/2021	GL_JOURNAL	PAY0475232	16397	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	81.10	
12/29/2021	GL_JOURNAL	PAY0476618	16818	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	72.04	
01/28/2022	GL_JOURNAL	PAY0477988	16279	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	81.27	
02/09/2022	GL_BD_JRNL	0000478738	3311				01/31/2022/Transfer of appropriations to align Bud		24.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	16956	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	83.45	
03/29/2022	GL_JOURNAL	PAY0481163	17072	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	83.44	
04/27/2022	GL_JOURNAL	PAY0482994	17224	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	83.47	
05/26/2022	GL_JOURNAL	PAY0485217	17065	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	78.88	
06/29/2022	GL_JOURNAL	PAY0487423	17507	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	36.98	
Number of Transactions 14									Totals	50.81	823.00	0.00	0.00	772.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	2824				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,440.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19461	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	144.00
10/18/2021	GL_BD_JRNL	BAR0472891	990				10/18/2021/Transfer of appropriations for 3rd Frid		-96.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18831	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	134.40
11/24/2021	GL_JOURNAL	PAY0475232	19322	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	134.40
12/29/2021	GL_JOURNAL	PAY0476618	19823	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	134.40
01/28/2022	GL_JOURNAL	PAY0477988	19181	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	134.40
02/09/2022	GL_BD_JRNL	0000478753	6				01/31/2022/Transfer of appropriations to align Bud		10.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	19903	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	134.40
03/29/2022	GL_JOURNAL	PAY0481163	20100	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	134.40
04/20/2022	GL_JOURNAL	SAL0482529	118	5273094			04/20/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-9.60
04/27/2022	GL_JOURNAL	PAY0482994	20281	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	124.80
05/26/2022	GL_JOURNAL	PAY0485217	20044	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	124.80
06/29/2022	GL_JOURNAL	PAY0487423	20589	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	124.80

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		
0007	00010	00	3421	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert	

Number of Transactions	14	Totals	38.80	1,354.00	0.00	0.00	1,315.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3421	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert	

08/16/2021	GL_BD_JRNL	0000469924	372	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3421	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	2822	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19462	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	18832	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	19323	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	19824	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	19182	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	19904	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	20101	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	20282	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	20045	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	20590	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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	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	2823	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19456	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	18826	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	19317	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0007	00010	00	3421	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	19817	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	19175	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	19897	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	20094	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	20275	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	20038	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	20583	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>				
	0007	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	2820		07/01/2021/Load	2021-22 Board-Approved	Original Bu			19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19457	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	18827	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	19318	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	19818	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	19176	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	19898	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	20095	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	20276	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	20039	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	20584	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	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>				
	0007	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	2821		07/01/2021/Load	2021-22 Board-Approved	Original Bu			48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19460	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4.80
10/28/2021	GL_JOURNAL	PAY0473405	18830	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	4.80
11/24/2021	GL_JOURNAL	PAY0475232	19321	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	4.80
12/29/2021	GL_JOURNAL	PAY0476618	19822	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0007	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	19180	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.80	
02/25/2022	GL_JOURNAL	PAY0479669	19902	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.80	
03/29/2022	GL_JOURNAL	PAY0481163	20099	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.80	
04/27/2022	GL_JOURNAL	PAY0482994	20280	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.80	
05/26/2022	GL_JOURNAL	PAY0485217	20043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.80	
06/29/2022	GL_JOURNAL	PAY0487423	20588	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.80	
Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2826		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21489	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.80	
10/28/2021	GL_JOURNAL	PAY0473405	21102	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	21607	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	22121	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	21503	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/25/2022	GL_JOURNAL	PAY0479669	22230	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	22431	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	22618	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	22399	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	22950	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 11							Totals	-0.36	38.00	0.00	0.00	38.36
<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>				
0007	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	2828		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21483	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	21096	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	21601	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	22115	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	21497	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	00010	00	3431	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
02/09/2022	GL_BD_JRNL	0000478753	541		01/31/2022/Transfer of appropriations to align Bud					-57.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	22224	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	22425	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	22612	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	22393	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	22944	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	19.20		
Number of Transactions 12										Totals	-28.66	135.00	0.00	0.00	163.66

	<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>						
	0007	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	2827		07/01/2021/Load 2021-22 Board-Approved Original Bu					58.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.32		
10/28/2021	GL_JOURNAL	PAY0473405	21097	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	21602	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	22116	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	4.32		
01/28/2022	GL_JOURNAL	PAY0477988	21498	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	4.32		
02/09/2022	GL_BD_JRNL	0000478753	542		01/31/2022/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	22225	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	4.32		
03/29/2022	GL_JOURNAL	PAY0481163	22426	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	4.32		
04/27/2022	GL_JOURNAL	PAY0482994	22613	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4.32		
05/26/2022	GL_JOURNAL	PAY0485217	22394	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	4.32		
06/29/2022	GL_JOURNAL	PAY0487423	22945	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	4.32		
Number of Transactions 12										Totals	-0.20	43.00	0.00	0.00	43.20

	<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>						
	0007	00010	00	3431	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4670		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	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	2825		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21101	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.77	
11/24/2021	GL_JOURNAL	PAY0475232	21606	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.77	
12/29/2021	GL_JOURNAL	PAY0476618	22120	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1.77	
01/28/2022	GL_JOURNAL	PAY0477988	21502	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.77	
02/09/2022	GL_BD_JRNL	0000478753	543		01/31/2022/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22229	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.77	
03/29/2022	GL_JOURNAL	PAY0481163	22430	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.77	
04/27/2022	GL_JOURNAL	PAY0482994	22617	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.77	
05/26/2022	GL_JOURNAL	PAY0485217	22398	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.77	
06/29/2022	GL_JOURNAL	PAY0487423	22949	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.77	
Number of Transactions 12						Totals	1.30	19.00	0.00	17.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2833		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,600.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,271.04	
10/18/2021	GL_BD_JRNL	BAR0472891	1131		10/18/2021/Transfer of appropriations for 3rd Frid		-840.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23122	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,228.32	
11/24/2021	GL_JOURNAL	PAY0475232	23642	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,228.32	
12/29/2021	GL_JOURNAL	PAY0476618	24187	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,228.32	
01/28/2022	GL_JOURNAL	PAY0477988	23589	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,228.32	
02/09/2022	GL_BD_JRNL	0000478753	945		01/31/2022/Transfer of appropriations to align Bud		220.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24336	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,228.32	
03/29/2022	GL_JOURNAL	PAY0481163	24569	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,228.32	
04/20/2022	GL_JOURNAL	SAL0482529	119	5273094	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	-42.72	
04/27/2022	GL_JOURNAL	PAY0482994	24772	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,137.12	
05/26/2022	GL_JOURNAL	PAY0485217	24541	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,137.12	
06/29/2022	GL_JOURNAL	PAY0487423	25101	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,137.12	
Number of Transactions 14						Totals	-29.60	11,980.00	0.00	12,009.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/16/2021	GL_BD_JRNL	0000469924	373		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3441	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2831						840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23485	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	23123	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	23643	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	24188	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	23590	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	42.72
02/09/2022	GL_BD_JRNL	0000478753	946		01/31/2022/Transfer of appropriations to align Bud				-212.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24337	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	24570	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	24773	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217	24542	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	42.72
06/29/2022	GL_JOURNAL	PAY0487423	25102	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	42.72
Number of Transactions 12						Totals	200.80	628.00	0.00	0.00	427.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2832						840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23479	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	23117	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	23637	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	24181	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	23583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	947		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24330	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	24563	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	24766	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	24535	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	25095	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2829		07/01/2021/Load 2021-22	Board-Approved Original Bu	168.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23480	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23118	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	23638	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24182	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	948		01/31/2022/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24331	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24564	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	24767	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	24536	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	25096	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3441	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2830		07/01/2021/Load 2021-22	Board-Approved Original Bu	420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23483	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	45.60
10/28/2021	GL_JOURNAL	PAY0473405	23121	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	45.60
11/24/2021	GL_JOURNAL	PAY0475232	23641	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	45.60
12/29/2021	GL_JOURNAL	PAY0476618	24186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	45.60
01/28/2022	GL_JOURNAL	PAY0477988	23588	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	45.60
02/09/2022	GL_BD_JRNL	0000478753	949		01/31/2022/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	45.60
03/29/2022	GL_JOURNAL	PAY0481163	24568	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	45.60

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	
0007	00010	00	3441	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	24771	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	45.60	
05/26/2022	GL_JOURNAL	PAY0485217	24540	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	45.60	
06/29/2022	GL_JOURNAL	PAY0487423	25100	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	45.60	
Number of Transactions 12						Totals	-21.00	435.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2835					07/01/2021/Load 2021-22 Board-Approved Original Bu	336.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	16.92	
10/28/2021	GL_JOURNAL	PAY0473405	25392	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	17.08	
11/24/2021	GL_JOURNAL	PAY0475232	25927	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	17.08	
12/29/2021	GL_JOURNAL	PAY0476618	26485	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	17.09	
01/28/2022	GL_JOURNAL	PAY0477988	25913	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	17.08	
02/09/2022	GL_BD_JRNL	0000478753	1952		01/31/2022/Transfer of appropriations to align Bud		-85.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26666	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	17.08	
03/29/2022	GL_JOURNAL	PAY0481163	26903	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	17.08	
04/27/2022	GL_JOURNAL	PAY0482994	27115	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	17.08	
05/26/2022	GL_JOURNAL	PAY0485217	26902	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	17.08	
06/29/2022	GL_JOURNAL	PAY0487423	27468	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	17.08	
Number of Transactions 12						Totals	80.35	251.00	0.00	0.00	170.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2837					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	25505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	25386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	25921	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	26479	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	25907	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	95.54	
02/09/2022	GL_BD_JRNL	0000478753	1953		01/31/2022/Transfer of appropriations to align Bud		-441.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26660	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0007	00010	00	3451	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
03/29/2022	GL_JOURNAL	PAY0481163	26897	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27109	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	26896	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27462	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	133.92	
Number of Transactions 12						Totals	-170.30	1,239.00	0.00	1,409.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2836	07/01/2021/Load 2021-22 Board-Approved Original Bu				509.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	33.77
10/28/2021	GL_JOURNAL	PAY0473405	25387	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	33.77
11/24/2021	GL_JOURNAL	PAY0475232	25922	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	33.77
12/29/2021	GL_JOURNAL	PAY0476618	26480	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	33.77
01/28/2022	GL_JOURNAL	PAY0477988	25908	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	33.77
02/09/2022	GL_BD_JRNL	0000478753	1954	01/31/2022/Transfer of appropriations to align Bud				-154.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26661	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	33.77
03/29/2022	GL_JOURNAL	PAY0481163	26898	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	33.77
04/27/2022	GL_JOURNAL	PAY0482994	27110	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	33.77
05/26/2022	GL_JOURNAL	PAY0485217	26897	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	33.77
06/29/2022	GL_JOURNAL	PAY0487423	27463	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	33.77
Number of Transactions 12						Totals	17.30	355.00	0.00	0.00	337.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	4671	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3451	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation 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		
0007	00010	00		3451	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd															
06/23/2021	GL_BD_JRNL	ORG0466501		2834	07/01/2021/Load 2021-22 Board-Approved Original Bu					171.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		25510	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.84		
10/28/2021	GL_JOURNAL	PAY0473405		25391	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	16.84		
11/24/2021	GL_JOURNAL	PAY0475232		25926	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	16.84		
12/29/2021	GL_JOURNAL	PAY0476618		26484	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	16.84		
01/28/2022	GL_JOURNAL	PAY0477988		25912	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	16.84		
02/09/2022	GL_BD_JRNL	0000478753		1955	01/31/2022/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669		26665	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	16.84		
03/29/2022	GL_JOURNAL	PAY0481163		26902	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	16.84		
04/27/2022	GL_JOURNAL	PAY0482994		27114	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	16.84		
05/26/2022	GL_JOURNAL	PAY0485217		26901	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	16.84		
06/29/2022	GL_JOURNAL	PAY0487423		27467	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	16.84		
Number of Transactions 12										Totals	0.60	169.00	0.00	0.00	168.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00010	00	3461	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501		2842	07/01/2021/Load 2021-22 Board-Approved Original Bu					277,065.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		27503	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29,745.60		
10/18/2021	GL_BD_JRNL	BAR0472891		1272	10/18/2021/Transfer of appropriations for 3rd Frid					-18,471.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405		27409	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	28,891.20		
11/24/2021	GL_JOURNAL	PAY0475232		27959	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	28,891.20		
12/29/2021	GL_JOURNAL	PAY0476618		28549	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	28,891.20		
01/28/2022	GL_JOURNAL	PAY0477988		27997	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	29,538.00		
02/09/2022	GL_BD_JRNL	0000478762		11	01/31/2022/Transfer of appropriations to align Bud					12,999.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669		28769	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	29,538.00		
03/29/2022	GL_JOURNAL	PAY0481163		29040	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	29,538.00		
04/20/2022	GL_JOURNAL	SAL0482529		120	5273094 04/20/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-854.40		
04/27/2022	GL_JOURNAL	PAY0482994		29268	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	27,262.80		
05/26/2022	GL_JOURNAL	PAY0485217		29044	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	27,924.00		
06/29/2022	GL_JOURNAL	PAY0487423		29619	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	27,924.00		
Number of Transactions 14										Totals	-15,696.60	271,593.00	0.00	0.00	287,289.60

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					
0007	00010	00	3461	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
08/16/2021	GL_BD_JRNL	0000469924	374		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	
0007	00010	00	3461	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	2840		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	12		01/31/2022/Transfer of appropriations to align Bud				-18,471.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
0007	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	2841		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	27498	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	27404	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	27954	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	28543	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	27991	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,442.00	
02/09/2022	GL_BD_JRNL	0000478762	13		01/31/2022/Transfer of appropriations to align Bud				2,411.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28763	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	29034	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	29262	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	29038	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	29613	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,442.00	
Number of Transactions 12							Totals		-3,235.60	20,882.00	0.00	0.00	24,117.60
0007	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	2838		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0007	00010	00	3461	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	27499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	161.28
10/28/2021	GL_JOURNAL	PAY0473405	27405	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	161.28
11/24/2021	GL_JOURNAL	PAY0475232	27955	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	161.28
12/29/2021	GL_JOURNAL	PAY0476618	28544	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	161.28
01/28/2022	GL_JOURNAL	PAY0477988	27992	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	163.44
02/09/2022	GL_BD_JRNL	0000478762	14		01/31/2022/Transfer of appropriations to align Bud		-1,091.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28764	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	163.44
03/29/2022	GL_JOURNAL	PAY0481163	29035	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	163.44
04/27/2022	GL_JOURNAL	PAY0482994	29263	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	163.44
05/26/2022	GL_JOURNAL	PAY0485217	29039	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	163.44
06/29/2022	GL_JOURNAL	PAY0487423	29614	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	163.44
Number of Transactions 12						Totals	977.24	2,603.00	0.00	1,625.76
0007	00010	00	3461	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2839		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,236.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,544.40
10/28/2021	GL_JOURNAL	PAY0473405	27408	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,544.40
11/24/2021	GL_JOURNAL	PAY0475232	27958	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,544.40
12/29/2021	GL_JOURNAL	PAY0476618	28548	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,544.40
01/28/2022	GL_JOURNAL	PAY0477988	27996	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,587.60
02/09/2022	GL_BD_JRNL	0000478762	15		01/31/2022/Transfer of appropriations to align Bud		3,016.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28768	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,587.60
03/29/2022	GL_JOURNAL	PAY0481163	29039	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,587.60
04/27/2022	GL_JOURNAL	PAY0482994	29267	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,587.60
05/26/2022	GL_JOURNAL	PAY0485217	29043	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,587.60
06/29/2022	GL_JOURNAL	PAY0487423	29618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,587.60
Number of Transactions 12						Totals	-3,451.20	12,252.00	0.00	15,703.20
0007	00010	00	3471	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3471	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2844						7,388.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29518	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	29664	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30229	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	30833	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30304	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	1015		01/31/2022/Transfer of appropriations to align Bud				816.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31082	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31357	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	31591	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31384	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	31963	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		-1,159.87	8,204.00	0.00	0.00	9,363.87
<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>					
0007	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2846						36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29512	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	29658	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30223	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	30827	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30298	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	1016		01/31/2022/Transfer of appropriations to align Bud				-10,393.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31076	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31351	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	31585	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31378	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	31957	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		-6,422.08	26,549.00	0.00	0.00	32,971.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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		
0007	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd	
06/23/2021	GL_BD_JRNL	ORG0466501	2845							
09/30/2021	GL_JOURNAL	PAY0471927	29513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	11,195.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	29659	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	611.28
11/24/2021	GL_JOURNAL	PAY0475232	30224	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	611.28
12/29/2021	GL_JOURNAL	PAY0476618	30828	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	611.28
01/28/2022	GL_JOURNAL	PAY0477988	30299	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	628.74
02/09/2022	GL_BD_JRNL	0000478762	1017		01/31/2022/Transfer of appropriations to align Bud			-4,083.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31077	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	628.74
03/29/2022	GL_JOURNAL	PAY0481163	31352	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	628.74
04/27/2022	GL_JOURNAL	PAY0482994	31586	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	628.74
05/26/2022	GL_JOURNAL	PAY0485217	31379	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	628.74
06/29/2022	GL_JOURNAL	PAY0487423	31958	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	628.74

Number of Transactions 12 Totals 894.44 7,112.00 0.00 0.00 6,217.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3471	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd	

06/23/2021	GL_BD_JRNL	0000466534	4672		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3471	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466501	2843		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,765.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29517	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	311.40	
10/28/2021	GL_JOURNAL	PAY0473405	29663	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	311.40	
11/24/2021	GL_JOURNAL	PAY0475232	30228	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	311.40	
12/29/2021	GL_JOURNAL	PAY0476618	30832	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	311.40	
01/28/2022	GL_JOURNAL	PAY0477988	30303	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	321.60	
02/09/2022	GL_BD_JRNL	0000478762	1018		01/31/2022/Transfer of appropriations to align Bud			-369.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31081	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	321.60	
03/29/2022	GL_JOURNAL	PAY0481163	31356	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	321.60	
04/27/2022	GL_JOURNAL	PAY0482994	31590	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	321.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3471	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	31383	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	31962	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 12								Totals	220.81	3,396.00	0.00	0.00	3,175.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3501	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2851		07/01/2021/Load 2021-22 Board-Approved Original Bu			676.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10843	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13892	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31519	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	708		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17196	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31690	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5869	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32273	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5211	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	32910	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32398	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3197		01/31/2022/Transfer of appropriations to align Bud			6,445.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33196	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33506	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00			
04/20/2022	GL_JOURNAL	SAL0482529	121	5273094	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33753	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33537	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34125	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	6129	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00			
Number of Transactions 20								Totals	201.69	7,076.00	0.00	0.00	6,874.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	00010	00	3501	1000	1110	01000	3301	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/15/2021	GL_BD_JRNL	0000467595	12		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0007	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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
0007	00010	00	3501	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2849	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10844	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	13893	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.20
09/30/2021	GL_JOURNAL	PAY0471927	31520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	119.24
10/21/2021	GL_JOURNAL	PAY0473048	17197	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.36
10/28/2021	GL_JOURNAL	PAY0473405	31691	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	43.67
11/24/2021	GL_JOURNAL	PAY0475232	32274	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	43.67
12/29/2021	GL_JOURNAL	PAY0476618	32911	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	43.67
01/28/2022	GL_JOURNAL	PAY0477988	32399	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3198	01/31/2022/Transfer of appropriations to align Bud				470.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33197	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	43.67
03/29/2022	GL_JOURNAL	PAY0481163	33507	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	43.67
04/27/2022	GL_JOURNAL	PAY0482994	33754	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	43.66
05/26/2022	GL_JOURNAL	PAY0485217	33538	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	43.67
06/29/2022	GL_JOURNAL	PAY0487423	34126	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	43.67

Number of Transactions 15 Totals -0.35 515.00 0.00 0.00 515.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2850	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10839	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	13887	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	31513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	191.74
10/21/2021	GL_JOURNAL	PAY0473048	17190	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	31684	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	60.89
11/24/2021	GL_JOURNAL	PAY0475232	32268	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	60.88
12/29/2021	GL_JOURNAL	PAY0476618	32903	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	60.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0007	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_JOURNAL	PAY0477988	32392	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3199		01/31/2022/Transfer of appropriations to align Bud			659.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33190	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	33499	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	33746	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	33531	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	60.89	
06/29/2022	GL_JOURNAL	PAY0487423	34118	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	60.88	
Number of Transactions 15						Totals		-0.19	730.00	0.00	0.00	730.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2847		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10840	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.84	
08/26/2021	GL_JOURNAL	PAY0470429	13888	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.84	
09/30/2021	GL_JOURNAL	PAY0471927	31514	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.90	
10/21/2021	GL_JOURNAL	PAY0473048	17192	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.67	
10/28/2021	GL_JOURNAL	PAY0473405	31685	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.75	
11/24/2021	GL_JOURNAL	PAY0475232	32269	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.75	
12/29/2021	GL_JOURNAL	PAY0476618	32904	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.75	
01/28/2022	GL_JOURNAL	PAY0477988	32393	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.00	
02/09/2022	GL_BD_JRNL	0000478765	3200		01/31/2022/Transfer of appropriations to align Bud			94.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33191	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.75	
03/29/2022	GL_JOURNAL	PAY0481163	33500	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.75	
04/27/2022	GL_JOURNAL	PAY0482994	33747	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.75	
05/26/2022	GL_JOURNAL	PAY0485217	33532	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.75	
06/29/2022	GL_JOURNAL	PAY0487423	34119	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.75	
Number of Transactions 15						Totals		-0.25	103.00	0.00	0.00	103.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2848		07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	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						
0007	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	10842	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1.54	
08/26/2021	GL_JOURNAL	PAY0470429	13891	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.54	
09/30/2021	GL_JOURNAL	PAY0471927	31517	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	43.65	
10/21/2021	GL_JOURNAL	PAY0473048	17195	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.23	
10/28/2021	GL_JOURNAL	PAY0473405	31688	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	15.98	
11/24/2021	GL_JOURNAL	PAY0475232	32272	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	15.98	
12/29/2021	GL_JOURNAL	PAY0476618	32908	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	15.98	
01/28/2022	GL_JOURNAL	PAY0477988	32397	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	15.98	
02/09/2022	GL_BD_JRNL	0000478765	3201		01/31/2022/Transfer of appropriations to align Bud				174.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33195	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	15.98	
03/29/2022	GL_JOURNAL	PAY0481163	33504	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.18	
04/27/2022	GL_JOURNAL	PAY0482994	33751	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	17.03	
05/26/2022	GL_JOURNAL	PAY0485217	33536	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	17.03	
06/29/2022	GL_JOURNAL	PAY0487423	34123	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	17.03	
Number of Transactions 15									Totals	-6.13	192.00	0.00	0.00	198.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2852		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15869	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	34637	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.87
10/21/2021	GL_JOURNAL	PAY0473048	19699	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	34788	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.13
11/24/2021	GL_JOURNAL	PAY0475232	35475	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.12
12/29/2021	GL_JOURNAL	PAY0476618	36191	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.70
01/28/2022	GL_JOURNAL	PAY0477988	35580	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.13
02/09/2022	GL_BD_JRNL	0000478765	2831		01/31/2022/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36645	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.12
03/29/2022	GL_JOURNAL	PAY0481163	36960	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.13
04/27/2022	GL_JOURNAL	PAY0482994	37258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.13
05/26/2022	GL_JOURNAL	PAY0485217	37032	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.98
06/29/2022	GL_JOURNAL	PAY0487423	37683	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	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
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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		
0007	00010	00	3502	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 14 Totals 2.19 35.00 0.00 0.00 32.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3502	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466501	2855	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1815	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	15863	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.31
09/30/2021	GL_JOURNAL	PAY0471927	34626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	119.22
10/07/2021	GL_JOURNAL	PAY0472314	6410	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.82
10/21/2021	GL_JOURNAL	PAY0473048	19691	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	34778	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	45.38
11/24/2021	GL_JOURNAL	PAY0475232	35467	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	45.39
12/08/2021	GL_JOURNAL	PAY0475886	6289	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.62
12/29/2021	GL_JOURNAL	PAY0476618	36183	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	37.50
01/28/2022	GL_JOURNAL	PAY0477988	35572	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	30.08
02/08/2022	GL_JOURNAL	PAY0478612	8082	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	6.07
02/09/2022	GL_BD_JRNL	0000478765	2832	01/31/2022/Transfer of appropriations to align Bud			370.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36637	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	38.79
03/29/2022	GL_JOURNAL	PAY0481163	36951	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	40.18
04/27/2022	GL_JOURNAL	PAY0482994	37250	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	38.85
05/26/2022	GL_JOURNAL	PAY0485217	37024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	40.06
06/08/2022	GL_JOURNAL	PAY0486143	7315	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.88
06/29/2022	GL_JOURNAL	PAY0487423	37674	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	25.97

Number of Transactions 19 Totals -61.72 412.00 0.00 0.00 473.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3502	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466501	2854	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.33
10/21/2021	GL_JOURNAL	PAY0473048	19693	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	34780	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0007	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	35468	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.59			
12/29/2021	GL_JOURNAL	PAY0476618	36184	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	8.26			
01/28/2022	GL_JOURNAL	PAY0477988	35573	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.58			
02/09/2022	GL_BD_JRNL	0000478765	2833		01/31/2022/Transfer of appropriations to align Bud			101.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36638	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.59			
03/29/2022	GL_JOURNAL	PAY0481163	36952	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.59			
04/27/2022	GL_JOURNAL	PAY0482994	37251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.59			
05/26/2022	GL_JOURNAL	PAY0485217	37025	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.15			
06/29/2022	GL_JOURNAL	PAY0487423	37675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	4.87			
Number of Transactions 13							Totals	4.77	110.00	0.00	0.00	105.23
<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>				
0007	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4673		07/01/2021/Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15864	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.29			
Number of Transactions 2							Totals	-0.29	0.00	0.00	0.00	0.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2853		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15868	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.05			
09/30/2021	GL_JOURNAL	PAY0471927	34634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	7.62			
10/21/2021	GL_JOURNAL	PAY0473048	19697	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.03			
10/28/2021	GL_JOURNAL	PAY0473405	34786	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	5.30			
11/24/2021	GL_JOURNAL	PAY0475232	35473	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	5.29			
12/29/2021	GL_JOURNAL	PAY0476618	36189	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	4.70			
01/28/2022	GL_JOURNAL	PAY0477988	35578	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	5.31			
02/09/2022	GL_BD_JRNL	0000478765	2834		01/31/2022/Transfer of appropriations to align Bud			51.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36643	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	5.45			
03/29/2022	GL_JOURNAL	PAY0481163	36958	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	5.45			
04/27/2022	GL_JOURNAL	PAY0482994	37256	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	5.45			
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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	37030	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5.15	
06/29/2022	GL_JOURNAL	PAY0487423	37681	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.42	

Number of Transactions 14						Totals			3.78	56.00	0.00	0.00	52.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466501	2860				07/01/2021/Load 2021-22 Board-Approved Original Bu		32,311.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	33	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	6.09	
08/06/2021	GL_JOURNAL	PWC0469381	34	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,462.32	
09/09/2021	GL_JOURNAL	PWC0470959	31	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,460.58	
10/08/2021	GL_JOURNAL	PWC0472326	55	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3,559.26	
10/18/2021	GL_BD_JRNL	BAR0472891	849		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9765	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.24	
11/08/2021	GL_JOURNAL	PWC0474182	9766	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	58.26	
11/08/2021	GL_JOURNAL	PWC0474182	9767	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	196.85	
11/08/2021	GL_JOURNAL	PWC0474182	9768	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3,327.35	
12/08/2021	GL_JOURNAL	PWC0475908	52	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3,411.44	
12/08/2021	GL_JOURNAL	PWC0475908	51	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3.59	
01/06/2022	GL_JOURNAL	PWC0476893	45	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	3,411.44	
02/08/2022	GL_JOURNAL	PWC0478625	20224	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	3,411.44	
02/09/2022	GL_BD_JRNL	0000478765	66		01/31/2022/Transfer of appropriations to align Bud				9,209.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16404	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	3,411.44	
04/07/2022	GL_JOURNAL	PWC0481695	3188	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	3,330.88	
04/20/2022	GL_JOURNAL	SAL0482529	123	5273094	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-162.39	
05/05/2022	GL_JOURNAL	PWC0483593	16632	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3,164.41	
06/08/2022	GL_JOURNAL	PWC0486184	17948	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3,164.41	
07/08/2022	GL_JOURNAL	PWC0488122	63	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	20.70	
07/08/2022	GL_JOURNAL	PWC0488122	64	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	3,106.54	

Number of Transactions 22						Totals			1,021.15	39,366.00	0.00	0.00	38,344.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3601	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	00010	00	3601	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/15/2021	GL_BD_JRNL	0000467595	13		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2858						2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	35	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	32	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	231.78
10/08/2021	GL_JOURNAL	PWC0472326	56	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	241.05
11/08/2021	GL_JOURNAL	PWC0474182	9769	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	18.54
11/08/2021	GL_JOURNAL	PWC0474182	9770	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	241.05
12/08/2021	GL_JOURNAL	PWC0475908	53	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	241.05
01/06/2022	GL_JOURNAL	PWC0476893	46	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	241.05
02/08/2022	GL_JOURNAL	PWC0478625	20225	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	241.05
02/09/2022	GL_BD_JRNL	0000478765	67		01/31/2022/Transfer of appropriations to align Bud				739.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16405	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	241.05
04/07/2022	GL_JOURNAL	PWC0481695	3189	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	241.05
05/05/2022	GL_JOURNAL	PWC0483593	16633	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	241.05
06/08/2022	GL_JOURNAL	PWC0486184	17949	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	241.05
07/08/2022	GL_JOURNAL	PWC0488122	65	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	241.05
Number of Transactions 15						Totals	0.40	2,893.00	0.00	0.00	2,892.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2859						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	36	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	33	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	57	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	436.89
11/08/2021	GL_JOURNAL	PWC0474182	9771	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	9772	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	54	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	336.07

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
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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		
0007	00010	00	3601	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/06/2022	GL_JOURNAL	PWC0476893	47	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	20226	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	68		01/31/2022/Transfer of appropriations to align Bud		718.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16406	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	3190	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	16634	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	17950	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	66	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	336.07	
Number of Transactions 15						Totals	0.35	4,134.00	0.00	0.00	4,133.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2856						419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	37	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	46.45	
09/09/2021	GL_JOURNAL	PWC0470959	34	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	46.45	
10/08/2021	GL_JOURNAL	PWC0472326	58	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	48.30	
11/08/2021	GL_JOURNAL	PWC0474182	9773	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	3.72	
11/08/2021	GL_JOURNAL	PWC0474182	9774	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	48.30	
12/08/2021	GL_JOURNAL	PWC0475908	55	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	48.30	
01/06/2022	GL_JOURNAL	PWC0476893	48	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	48.30	
02/08/2022	GL_JOURNAL	PWC0478625	20227	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	48.30	
02/09/2022	GL_BD_JRNL	0000478765	69		01/31/2022/Transfer of appropriations to align Bud		161.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16407	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	48.30	
04/07/2022	GL_JOURNAL	PWC0481695	3191	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	48.30	
05/05/2022	GL_JOURNAL	PWC0483593	16635	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	48.30	
06/08/2022	GL_JOURNAL	PWC0486184	17951	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	48.30	
07/08/2022	GL_JOURNAL	PWC0488122	67	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	48.30	
Number of Transactions 15						Totals	0.38	580.00	0.00	0.00	579.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00010	00	3601	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	2857		07/01/2021/Load 2021-22 Board-Approved Original Bu					860.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	38	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	84.83	
09/09/2021	GL_JOURNAL	PWC0470959	35	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	84.83	
10/08/2021	GL_JOURNAL	PWC0472326	59	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	88.22	
11/08/2021	GL_JOURNAL	PWC0474182	9775	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	6.79	
11/08/2021	GL_JOURNAL	PWC0474182	9776	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	88.22	
12/08/2021	GL_JOURNAL	PWC0475908	56	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	88.22	
01/06/2022	GL_JOURNAL	PWC0476893	49	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	88.22	
02/08/2022	GL_JOURNAL	PWC0478625	20228	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	88.22	
02/09/2022	GL_BD_JRNL	0000478765	70		01/31/2022/Transfer of appropriations to align Bud					199.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16408	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	88.22	
04/07/2022	GL_JOURNAL	PWC0481695	3192	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	105.85	
05/05/2022	GL_JOURNAL	PWC0483593	16636	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	94.00	
06/08/2022	GL_JOURNAL	PWC0486184	17952	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	94.00	
07/08/2022	GL_JOURNAL	PWC0488122	68	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	94.00	
Number of Transactions 15										Totals	-34.62	1,059.00	0.00	0.00	1,093.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2861		07/01/2021/Load 2021-22 Board-Approved Original Bu					139.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2607	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	4646	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	35.89
11/08/2021	GL_JOURNAL	PWC0474182	7246	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	7247	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	17.26
12/08/2021	GL_JOURNAL	PWC0475908	4951	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	4411	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	14.87
02/08/2022	GL_JOURNAL	PWC0478625	16602	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	17.26
02/09/2022	GL_BD_JRNL	0000478765	1194		01/31/2022/Transfer of appropriations to align Bud					52.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7076	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	17.26
04/07/2022	GL_JOURNAL	PWC0481695	8570	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	17.26
05/05/2022	GL_JOURNAL	PWC0483593	4754	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	17.26
06/08/2022	GL_JOURNAL	PWC0486184	3011	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	16.46
07/08/2022	GL_JOURNAL	PWC0488122	4955	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	7.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0007	00010	00	3602	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 14 Totals 9.86 191.00 0.00 0.00 181.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	2864						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2455	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	2608	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	127.93
10/08/2021	GL_JOURNAL	PWC0472326	4647	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.52
10/08/2021	GL_JOURNAL	PWC0472326	4648	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	281.84
11/08/2021	GL_JOURNAL	PWC0474182	7248	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	6.18
11/08/2021	GL_JOURNAL	PWC0474182	7249	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	10.34
11/08/2021	GL_JOURNAL	PWC0474182	7250	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	240.22
12/08/2021	GL_JOURNAL	PWC0475908	4952	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3.40
12/08/2021	GL_JOURNAL	PWC0475908	4953	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	10.34
12/08/2021	GL_JOURNAL	PWC0475908	4954	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	240.22
01/06/2022	GL_JOURNAL	PWC0476893	4412	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	206.96
02/08/2022	GL_JOURNAL	PWC0478625	16603	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	24.91
02/08/2022	GL_JOURNAL	PWC0478625	16604	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	33.49
02/08/2022	GL_JOURNAL	PWC0478625	16605	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	141.12
02/09/2022	GL_BD_JRNL	0000478765	1195		01/31/2022/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7077	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	34.47
03/08/2022	GL_JOURNAL	PWC0480053	7078	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	179.63
04/07/2022	GL_JOURNAL	PWC0481695	8571	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	221.78
05/05/2022	GL_JOURNAL	PWC0483593	4755	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	4.50
05/05/2022	GL_JOURNAL	PWC0483593	4756	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	209.93
06/08/2022	GL_JOURNAL	PWC0486184	3012	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	4.85
06/08/2022	GL_JOURNAL	PWC0486184	3013	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	9.69
06/08/2022	GL_JOURNAL	PWC0486184	3014	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	211.54
07/08/2022	GL_JOURNAL	PWC0488122	4956	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	143.30

Number of Transactions 25 Totals -338.67 2,039.00 0.00 0.00 2,377.67

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2863		07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4649	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	73.88	
11/08/2021	GL_JOURNAL	PWC0474182	7251	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.47	
11/08/2021	GL_JOURNAL	PWC0474182	7252	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	52.91	
12/08/2021	GL_JOURNAL	PWC0475908	4955	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	52.91	
01/06/2022	GL_JOURNAL	PWC0476893	4413	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	45.59	
02/08/2022	GL_JOURNAL	PWC0478625	16606	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	52.91	
02/09/2022	GL_BD_JRNL	0000478765	1196		01/31/2022/Transfer of appropriations to align Bud				123.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7079	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	52.91	
04/07/2022	GL_JOURNAL	PWC0481695	8572	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	52.91	
05/05/2022	GL_JOURNAL	PWC0483593	4757	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	52.91	
06/08/2022	GL_JOURNAL	PWC0486184	3015	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	50.47	
07/08/2022	GL_JOURNAL	PWC0488122	4957	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	26.86	
Number of Transactions 13									Totals	28.27	543.00	0.00	0.00	514.73
0007	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	4674		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2609	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	15.65	
02/09/2022	GL_BD_JRNL	0000478765	1197		01/31/2022/Transfer of appropriations to align Bud				16.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.35	16.00	0.00	0.00	15.65
0007	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2862		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2610	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	3.25	
10/08/2021	GL_JOURNAL	PWC0472326	4650	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	29.25	
11/08/2021	GL_JOURNAL	PWC0474182	7253	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.13	
11/08/2021	GL_JOURNAL	PWC0474182	7254	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	29.25	
12/08/2021	GL_JOURNAL	PWC0475908	4956	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	29.25	
01/06/2022	GL_JOURNAL	PWC0476893	4414	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	25.99	
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>				
0007	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/08/2022	GL_JOURNAL	PWC0478625	16607	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	29.32		
02/09/2022	GL_BD_JRNL	0000478765	1198		01/31/2022/Transfer of appropriations to align Bud		47.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7080	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	30.11		
04/07/2022	GL_JOURNAL	PWC0481695	8573	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	30.11		
05/05/2022	GL_JOURNAL	PWC0483593	4758	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	30.11		
06/08/2022	GL_JOURNAL	PWC0486184	3016	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	28.46		
07/08/2022	GL_JOURNAL	PWC0488122	4958	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	13.34		
Number of Transactions 14							Totals	18.43	297.00	0.00	0.00	278.57
<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>				
0007	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2869		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,825.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1784	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	120.44		
09/09/2021	GL_JOURNAL	PRM0470958	3544	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	120.35		
10/08/2021	GL_JOURNAL	PRM0472330	9162	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	174.09		
10/18/2021	GL_BD_JRNL	BAR0472891	285		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	11932	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	9.63		
11/08/2021	GL_JOURNAL	PRM0474180	11933	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	162.75		
11/08/2021	GL_JOURNAL	PRM0474180	11931	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	2.85		
12/08/2021	GL_JOURNAL	PRM0475905	28	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	166.86		
12/08/2021	GL_JOURNAL	PRM0475905	29	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.18		
01/06/2022	GL_JOURNAL	PRM0476892	30	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	161.92		
02/08/2022	GL_JOURNAL	PRM0478622	29	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	161.92		
03/08/2022	GL_JOURNAL	PRM0480052	4917	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	161.92		
04/07/2022	GL_JOURNAL	PRM0481690	30	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	158.10		
04/20/2022	GL_JOURNAL	SAL0482529	124	5273094	04/20/2022/Transfer of expenditures for multiple s		0.00		0.00	-7.94		
05/05/2022	GL_JOURNAL	PRM0483592	4868	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	150.19		
06/08/2022	GL_JOURNAL	PRM0486183	2532	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	150.19		
07/08/2022	GL_JOURNAL	PRM0488121	11031	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.98		
07/08/2022	GL_JOURNAL	PRM0488121	11030	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	147.45		
Number of Transactions 19							Totals	-138.88	1,703.00	0.00	0.00	1,841.88

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
07/15/2021	GL_BD_JRNL	0000467595	14		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2867				07/01/2021/Load 2021-22 Board-Approved	Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1785	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.34
09/09/2021	GL_JOURNAL	PRM0470958	3545	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.34
10/08/2021	GL_JOURNAL	PRM0472330	9163	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.79
11/08/2021	GL_JOURNAL	PRM0474180	11934	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.91
11/08/2021	GL_JOURNAL	PRM0474180	11935	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	11.79
12/08/2021	GL_JOURNAL	PRM0475905	30	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.79
01/06/2022	GL_JOURNAL	PRM0476892	31	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.44
02/08/2022	GL_JOURNAL	PRM0478622	30	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	11.44
03/08/2022	GL_JOURNAL	PRM0480052	4918	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.44
04/07/2022	GL_JOURNAL	PRM0481690	31	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.44
05/05/2022	GL_JOURNAL	PRM0483592	4869	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.44
06/08/2022	GL_JOURNAL	PRM0486183	2533	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.44
07/08/2022	GL_JOURNAL	PRM0488121	11032	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.44
Number of Transactions 14						Totals	-17.04	122.00	0.00	0.00	139.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2868				07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1786	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	3546	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9164	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.66
11/08/2021	GL_JOURNAL	PRM0474180	11936	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.60
11/08/2021	GL_JOURNAL	PRM0474180	11937	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	72.81
12/08/2021	GL_JOURNAL	PRM0475905	31	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	32	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	73.42

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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Tran Type: All 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					
0007	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
02/08/2022	GL_JOURNAL	PRM0478622	31	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	4919	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	32	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	4870	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	2534	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	11033	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	73.42	
Number of Transactions 14							Totals		-44.84	855.00	0.00	0.00	899.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2865		07/01/2021/Load 2021-22 Board-Approved			Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1787	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	2.27	
09/09/2021	GL_JOURNAL	PRM0470958	3547	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	2.27	
10/08/2021	GL_JOURNAL	PRM0472330	9165	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	2.36	
11/08/2021	GL_JOURNAL	PRM0474180	11938	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.18	
11/08/2021	GL_JOURNAL	PRM0474180	11939	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	2.36	
12/08/2021	GL_JOURNAL	PRM0475905	32	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	2.36	
01/06/2022	GL_JOURNAL	PRM0476892	33	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	2.29	
02/08/2022	GL_JOURNAL	PRM0478622	32	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	2.29	
03/08/2022	GL_JOURNAL	PRM0480052	4920	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	2.29	
04/07/2022	GL_JOURNAL	PRM0481690	33	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	2.29	
05/05/2022	GL_JOURNAL	PRM0483592	4871	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	2.29	
06/08/2022	GL_JOURNAL	PRM0486183	2535	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	2.29	
07/08/2022	GL_JOURNAL	PRM0488121	11034	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	2.29	
Number of Transactions 14							Totals		-3.83	24.00	0.00	0.00	27.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2866		07/01/2021/Load 2021-22 Board-Approved			Original Bu	49.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1788	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	4.15	
09/09/2021	GL_JOURNAL	PRM0470958	3548	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	4.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
10/08/2021	GL_JOURNAL	PRM0472330	9166	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.32	
11/08/2021	GL_JOURNAL	PRM0474180	11940	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.33	
11/08/2021	GL_JOURNAL	PRM0474180	11941	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	4.32	
12/08/2021	GL_JOURNAL	PRM0475905	33	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.32	
01/06/2022	GL_JOURNAL	PRM0476892	34	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.19	
02/08/2022	GL_JOURNAL	PRM0478622	33	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	4.19	
03/08/2022	GL_JOURNAL	PRM0480052	4921	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	4.19	
04/07/2022	GL_JOURNAL	PRM0481690	34	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.02	
05/05/2022	GL_JOURNAL	PRM0483592	4872	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.46	
06/08/2022	GL_JOURNAL	PRM0486183	2536	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	4.46	
07/08/2022	GL_JOURNAL	PRM0488121	11035	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	4.46	
Number of Transactions 14									Totals	-3.56	49.00	0.00	0.00	52.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2870		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5385	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	2878	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	3.51	
11/08/2021	GL_JOURNAL	PRM0474180	2205	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	1.69	
11/08/2021	GL_JOURNAL	PRM0474180	2206	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	2581	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.69	
01/06/2022	GL_JOURNAL	PRM0476892	2560	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.30	
02/08/2022	GL_JOURNAL	PRM0478622	7505	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	1.51	
03/08/2022	GL_JOURNAL	PRM0480052	5777	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.51	
04/07/2022	GL_JOURNAL	PRM0481690	2583	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.51	
05/05/2022	GL_JOURNAL	PRM0483592	7434	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1.51	
06/08/2022	GL_JOURNAL	PRM0486183	3794	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.44	
07/08/2022	GL_JOURNAL	PRM0488121	2165	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.70	
Number of Transactions 13									Totals	-0.60	16.00	0.00	0.00	16.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0007	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2873									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	408.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3472	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5386	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2879	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2207	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2208	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2582	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2561	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7506	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5778	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2584	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7435	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	3795	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2166	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 14							Totals	43.84	408.00	0.00	0.00	364.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2872									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2880	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2209	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2210	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2583	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2562	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7507	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5779	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2585	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7436	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	3796	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2167	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 12							Totals	1.14	48.00	0.00	0.00	46.86

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

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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>					
	0007	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4675		07/01/2021/Open zero dollar strings/					0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5387	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00				
								-----		-----				
Number of Transactions 2								Totals		-1.53	0.00	0.00	0.00	1.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2871		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5388	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.32			
10/08/2021	GL_JOURNAL	PRM0472330	2881	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	2.86			
11/08/2021	GL_JOURNAL	PRM0474180	2211	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	2.86			
11/08/2021	GL_JOURNAL	PRM0474180	2212	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.01			
12/08/2021	GL_JOURNAL	PRM0475905	2584	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	2.86			
01/06/2022	GL_JOURNAL	PRM0476892	2563	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	2.27			
02/08/2022	GL_JOURNAL	PRM0478622	7508	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	2.56			
03/08/2022	GL_JOURNAL	PRM0480052	5780	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	2.63			
04/07/2022	GL_JOURNAL	PRM0481690	2586	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	2.63			
05/05/2022	GL_JOURNAL	PRM0483592	7437	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	2.63			
06/08/2022	GL_JOURNAL	PRM0486183	3797	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	2.48			
07/08/2022	GL_JOURNAL	PRM0488121	2168	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	1.17			
								-----		-----				
Number of Transactions 13								Totals		2.72	28.00	0.00	0.00	25.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2878		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,028.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	221.26
10/18/2021	GL_BD_JRNL	BAR0472891	567		10/18/2021/Transfer of appropriations for 3rd Frid		-143.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37665	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	212.43
11/24/2021	GL_JOURNAL	PAY0475232	38411	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	213.38
12/29/2021	GL_JOURNAL	PAY0476618	39211	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	213.38
01/28/2022	GL_JOURNAL	PAY0477988	38493	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	213.38
02/25/2022	GL_JOURNAL	PAY0479669	39607	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	213.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00010	00	3985	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	40001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	213.38
04/20/2022	GL_JOURNAL	SAL0482529	122	5273094	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8.83
04/27/2022	GL_JOURNAL	PAY0482994	40328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	197.27
05/26/2022	GL_JOURNAL	PAY0485217	40030	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	181.55
06/29/2022	GL_JOURNAL	PAY0487423	40788	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	197.27
Number of Transactions 13								Totals	-182.85	1,885.00	0.00	2,067.85
	<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>			
	0007	00010	00	3985	1000	1110	01000	3301	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/15/2021	GL_BD_JRNL	0000467595	15		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00010	00	3985	1000	1110	01000	3814	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2876		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37815	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15.72
10/28/2021	GL_JOURNAL	PAY0473405	37666	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	15.72
11/24/2021	GL_JOURNAL	PAY0475232	38412	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	15.72
12/29/2021	GL_JOURNAL	PAY0476618	39212	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	15.72
01/28/2022	GL_JOURNAL	PAY0477988	38494	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	15.72
02/25/2022	GL_JOURNAL	PAY0479669	39608	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	15.72
03/29/2022	GL_JOURNAL	PAY0481163	40002	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	15.72
04/27/2022	GL_JOURNAL	PAY0482994	40329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	15.72
05/26/2022	GL_JOURNAL	PAY0485217	40031	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	15.72
06/29/2022	GL_JOURNAL	PAY0487423	40789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	15.72
Number of Transactions 11								Totals	-22.20	135.00	0.00	157.20
	<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>			
	0007	00010	00	3985	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>				
0007	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2877									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37809	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37660	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38406	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39205	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38487	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39601	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	39995	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40322	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40024	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	40782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2874									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37810	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37661	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38407	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38488	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39602	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	39996	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40323	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40025	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	40783	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-5.50	26.00	0.00	0.00	31.50

<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>	
0007	00010	00	3985	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	2875						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	54.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	00010	00	3985	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	37813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	37664	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	38410	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	39210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	38492	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.76	
02/25/2022	GL_JOURNAL	PAY0479669	39606	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	40000	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.13	
04/27/2022	GL_JOURNAL	PAY0482994	40327	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6.13	
05/26/2022	GL_JOURNAL	PAY0485217	40029	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.13	
06/29/2022	GL_JOURNAL	PAY0487423	40787	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.13	
Number of Transactions 11						Totals	-5.08	54.00	0.00	59.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2879					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
10/28/2021	GL_JOURNAL	PAY0473405	40016	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
11/24/2021	GL_JOURNAL	PAY0475232	40769	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
12/29/2021	GL_JOURNAL	PAY0476618	41585	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
01/28/2022	GL_JOURNAL	PAY0477988	40876	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
02/25/2022	GL_JOURNAL	PAY0479669	41993	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
03/29/2022	GL_JOURNAL	PAY0481163	42388	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
04/27/2022	GL_JOURNAL	PAY0482994	42726	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
05/26/2022	GL_JOURNAL	PAY0485217	42444	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
06/29/2022	GL_JOURNAL	PAY0487423	43204	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
Number of Transactions 11						Totals	0.20	9.00	0.00	8.80		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2882					07/01/2021/Load 2021-22 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	13.08	

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405		40010	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	13.08
11/24/2021	GL_JOURNAL	PAY0475232		40763	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	13.08
12/29/2021	GL_JOURNAL	PAY0476618		41579	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	13.08
01/28/2022	GL_JOURNAL	PAY0477988		40870	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	7.68
02/25/2022	GL_JOURNAL	PAY0479669		41987	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	7.41
03/29/2022	GL_JOURNAL	PAY0481163		42382	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	7.41
04/27/2022	GL_JOURNAL	PAY0482994		42720	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	12.07
05/26/2022	GL_JOURNAL	PAY0485217		42438	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	12.07
06/29/2022	GL_JOURNAL	PAY0487423		43198	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	12.07
Number of Transactions 11									Totals	15.97	127.00	0.00	0.00	111.03

	<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>					
	0007	00010	00	3995	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501		2881				07/01/2021/Load 2021-22	Board-Approved Original Bu			26.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		39855	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	2.75
10/28/2021	GL_JOURNAL	PAY0473405		40011	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	2.75
11/24/2021	GL_JOURNAL	PAY0475232		40764	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	2.75
12/29/2021	GL_JOURNAL	PAY0476618		41580	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	2.75
01/28/2022	GL_JOURNAL	PAY0477988		40871	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	2.75
02/25/2022	GL_JOURNAL	PAY0479669		41988	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	2.75
03/29/2022	GL_JOURNAL	PAY0481163		42383	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	2.75
04/27/2022	GL_JOURNAL	PAY0482994		42721	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	2.75
05/26/2022	GL_JOURNAL	PAY0485217		42439	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	2.75
06/29/2022	GL_JOURNAL	PAY0487423		43199	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	2.75
Number of Transactions 11									Totals	-1.50	26.00	0.00	0.00	27.50

	<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>					
	0007	00010	00	3995	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534		4676				07/01/2021/Open zero dollar strings/				0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0007	00010	00	3995	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	2880	07/01/2021/Load 2021-22 Board-Approved Original Bu						16.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	0.50	
10/28/2021	GL_JOURNAL	PAY0473405	40015	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	0.50	
11/24/2021	GL_JOURNAL	PAY0475232	40768	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	0.50	
12/29/2021	GL_JOURNAL	PAY0476618	41584	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	0.50	
01/28/2022	GL_JOURNAL	PAY0477988	40875	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1.01	
02/25/2022	GL_JOURNAL	PAY0479669	41992	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	1.01	
03/29/2022	GL_JOURNAL	PAY0481163	42387	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	1.01	
04/27/2022	GL_JOURNAL	PAY0482994	42725	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	1.01	
05/26/2022	GL_JOURNAL	PAY0485217	42443	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	1.01	
06/29/2022	GL_JOURNAL	PAY0487423	43203	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	1.01	
Number of Transactions 11									Totals	7.94	16.00	0.00	0.00	8.06	
Number of Transactions 1,131									Account	Totals 3000s	-23,586.38	787,597.00	0.00	0.00	811,183.38
Number of Transactions 1,305									Resource	Totals 00010	1,934.11	2,639,641.00	0.00	0.00	2,637,706.89
<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>							
0007	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	91	07/01/2021/Load 2021-22 Board-Approved Original Bu						17,775.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1193	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	110.31	
10/07/2021	GL_JOURNAL	PAY0472314	145	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	1,040.16	
10/21/2021	GL_JOURNAL	PAY0473048	1231	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	4.41	
10/28/2021	GL_JOURNAL	PAY0473405	1507	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	7,241.76	
11/08/2021	GL_JOURNAL	PAY0474170	221	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	2,223.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0007	00011	00	1162	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/24/2021	GL_JOURNAL	PAY0475232	1571	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,897.12	
12/08/2021	GL_JOURNAL	PAY0475886	227	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	1,897.12	
12/29/2021	GL_JOURNAL	PAY0476618	1619	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,192.40	
01/06/2022	GL_JOURNAL	PAY0476887	98	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	193.80	
01/28/2022	GL_JOURNAL	PAY0477988	1609	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,040.00	
02/08/2022	GL_JOURNAL	PAY0478612	295	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	631.61	
Number of Transactions 12									Totals	-3,697.09	17,775.00	0.00	0.00	21,472.09

	<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>					
	0007	00011	00	1162	1000	1110	01000	3814	2022					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/08/2021	GL_BD_JRNL	0000474172	6		10/31/2021/Open zero dollar strings/					0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	222	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00		0.00	173.36	
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36

Number of Transactions 14				Account	Totals 1000s	-3,870.45	17,775.00	0.00	0.00	21,645.45
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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>				
	0007	00011	00	3101	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2883		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,830.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2190	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00		0.00	117.33
10/28/2021	GL_JOURNAL	PAY0473405	7458	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00		0.00	1,195.97
11/08/2021	GL_JOURNAL	PAY0474170	2393	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00		0.00	376.19
11/24/2021	GL_JOURNAL	PAY0475232	7672	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00		0.00	262.33
12/08/2021	GL_JOURNAL	PAY0475886	2116	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00		0.00	262.33
12/29/2021	GL_JOURNAL	PAY0476618	7869	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00		0.00	393.49
01/06/2022	GL_JOURNAL	PAY0476887	969	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00		0.00	32.79
01/28/2022	GL_JOURNAL	PAY0477988	7535	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00		0.00	429.77
02/08/2022	GL_JOURNAL	PAY0478612	2641	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00		0.00	106.86

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0007	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals -347.06 2,830.00 0.00 0.00 3,177.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00011	00	3101	1000	1110	01000	3814	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

11/08/2021	GL_BD_JRNL	0000474172	7	10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2394	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	29.34

Number of Transactions 2 Totals -29.34 0.00 0.00 0.00 29.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00011	00	3301	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	2884	07/01/2021/Load 2021-22 Board-Approved Original Bu			258.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7394	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.60
10/07/2021	GL_JOURNAL	PAY0472314	3372	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	15.08
10/21/2021	GL_JOURNAL	PAY0473048	11697	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	12878	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	105.01
11/08/2021	GL_JOURNAL	PAY0474170	3673	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	32.24
11/24/2021	GL_JOURNAL	PAY0475232	13209	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	27.51
12/08/2021	GL_JOURNAL	PAY0475886	3264	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	27.50
12/16/2021	GL_JOURNAL	SAL0476378	84	Oct	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.01
12/29/2021	GL_JOURNAL	PAY0476618	13547	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	46.30
01/06/2022	GL_JOURNAL	PAY0476887	1493	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	2.81
01/28/2022	GL_JOURNAL	PAY0477988	13108	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	59.59
02/08/2022	GL_JOURNAL	PAY0478612	4146	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	9.17

Number of Transactions 13 Totals -68.86 258.00 0.00 0.00 326.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00011	00	3301	1000	1110	01000	3814	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

11/08/2021	GL_BD_JRNL	0000474172	8	10/31/2021/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

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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>					
		0007	00011	00	3301	1000 1110 01000	3814	2022					
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	11/08/2021	GL_JOURNAL	PAY0474170	3674	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2.51	
Number of Transactions 2							Totals		-2.51	0.00	0.00	0.00	2.51
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0007	00011	00	3501	1000 1110 01000	0000	2022					
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	2885		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	10845	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.05	
	10/07/2021	GL_JOURNAL	PAY0472314	5361	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.20	
	10/21/2021	GL_JOURNAL	PAY0473048	17198	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	31692	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	36.20	
	11/08/2021	GL_JOURNAL	PAY0474170	5870	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	11.11	
	11/24/2021	GL_JOURNAL	PAY0475232	32275	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.49	
	12/08/2021	GL_JOURNAL	PAY0475886	5212	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	9.48	
	12/16/2021	GL_JOURNAL	SAL0476378	85	Oct	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	8.89	
	12/29/2021	GL_JOURNAL	PAY0476618	32912	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.97	
	01/06/2022	GL_JOURNAL	PAY0476887	2414	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	0.97	
	01/28/2022	GL_JOURNAL	PAY0477988	32400	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.20	
	02/08/2022	GL_JOURNAL	PAY0478612	6596	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	3.17	
Number of Transactions 13							Totals		-106.75	9.00	0.00	0.00	115.75
		<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>					
		0007	00011	00	3501	1000 1110 01000	3814	2022					
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
	11/08/2021	GL_BD_JRNL	0000474172	9		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/08/2021	GL_JOURNAL	PAY0474170	5871	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.86	
Number of Transactions 2							Totals		-0.86	0.00	0.00	0.00	0.86
		<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>					
		0007	00011	00	3601	1000 1110 01000	0000	2022					
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2886		07/01/2021/Load 2021-22 Board-Approved Original Bu		425.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	39	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	60	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	28.71		
11/08/2021	GL_JOURNAL	PWC0474182	9777	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	9778	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	61.37		
11/08/2021	GL_JOURNAL	PWC0474182	9779	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	199.87		
12/08/2021	GL_JOURNAL	PWC0475908	57	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	52.36		
12/08/2021	GL_JOURNAL	PWC0475908	58	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	52.36		
01/06/2022	GL_JOURNAL	PWC0476893	50	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	5.35		
01/06/2022	GL_JOURNAL	PWC0476893	51	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	88.11		
02/08/2022	GL_JOURNAL	PWC0478625	20229	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	17.43		
02/08/2022	GL_JOURNAL	PWC0478625	20230	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	83.90		
Number of Transactions 12							Totals	-167.62	425.00	0.00	0.00	592.62	
<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>					
0007	00011	00	3601	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
11/08/2021	GL_BD_JRNL	0000474184	143		10/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	9780	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	4.78		
Number of Transactions 2							Totals	-4.78	0.00	0.00	0.00	4.78	
Number of Transactions 56							Account	Totals 3000s	-727.78	3,522.00	0.00	0.00	4,249.78
Number of Transactions 70							Resource	Totals 00011	-4,598.23	21,297.00	0.00	0.00	25,895.23
<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>					
0007	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
09/16/2021	GL_BD_JRNL	0000471399	17		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	892.23		
10/21/2021	GL_JOURNAL	PAY0473048	4384	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	5.67		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
10/28/2021	GL_JOURNAL	PAY0473405	5354	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	639.04	
11/24/2021	GL_JOURNAL	PAY0475232	5541	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	639.04	
12/29/2021	GL_JOURNAL	PAY0476618	5692	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	550.56	
01/28/2022	GL_JOURNAL	PAY0477988	5483	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	639.04	
02/09/2022	GL_BD_JRNL	0000478773	59		01/31/2022/Transfer of appropriations to align Bud				6,561.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5662	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	639.04	
03/29/2022	GL_JOURNAL	PAY0481163	5583	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	639.04	
04/27/2022	GL_JOURNAL	PAY0482994	5660	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	639.04	
05/26/2022	GL_JOURNAL	PAY0485217	5598	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	609.55	
06/29/2022	GL_JOURNAL	PAY0487423	5716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	324.44	
Number of Transactions 13						Totals			344.31	6,561.00	0.00	0.00	6,216.69

Number of Transactions 13 Account Totals 2000s 344.31 6,561.00 0.00 0.00 6,216.69

<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>					
0007	00015	00	3202	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/16/2021	GL_BD_JRNL	0000471399	18		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10784	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	204.41	
10/21/2021	GL_JOURNAL	PAY0473048	9050	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.30	
10/28/2021	GL_JOURNAL	PAY0473405	10502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	146.40	
11/24/2021	GL_JOURNAL	PAY0475232	10813	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	146.40	
12/29/2021	GL_JOURNAL	PAY0476618	11098	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	126.13	
01/28/2022	GL_JOURNAL	PAY0477988	10695	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	146.40	
02/09/2022	GL_BD_JRNL	0000478773	60		01/31/2022/Transfer of appropriations to align Bud				1,503.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11050	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	146.40	
03/29/2022	GL_JOURNAL	PAY0481163	11084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	146.40	
04/27/2022	GL_JOURNAL	PAY0482994	11208	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	146.40	
05/26/2022	GL_JOURNAL	PAY0485217	11065	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	139.65	
06/29/2022	GL_JOURNAL	PAY0487423	11379	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	74.33	
Number of Transactions 13						Totals			78.78	1,503.00	0.00	0.00	1,424.22

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	00015	00		3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	19		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	68.24	
10/21/2021	GL_JOURNAL	PAY0473048	14187	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.43	
10/28/2021	GL_JOURNAL	PAY0473405	15958	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	48.89	
11/24/2021	GL_JOURNAL	PAY0475232	16393	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	48.89	
12/29/2021	GL_JOURNAL	PAY0476618	16814	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	42.11	
01/28/2022	GL_JOURNAL	PAY0477988	16275	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	48.89	
02/09/2022	GL_BD_JRNL	0000478773	61		01/31/2022/Transfer of appropriations to align Bud					502.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	16952	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	48.89	
03/29/2022	GL_JOURNAL	PAY0481163	17067	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	48.89	
04/27/2022	GL_JOURNAL	PAY0482994	17220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	48.89	
05/26/2022	GL_JOURNAL	PAY0485217	17061	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	46.62	
06/29/2022	GL_JOURNAL	PAY0487423	17502	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	24.82	
Number of Transactions 13									Totals	26.44	502.00	0.00	0.00	475.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00015	00	3431	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd					
09/16/2021	GL_BD_JRNL	0000471399	20		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.44	
10/28/2021	GL_JOURNAL	PAY0473405	21098	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	21603	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	22117	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	21499	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	0000478773	62		01/31/2022/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22226	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	22427	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	22614	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.44	
05/26/2022	GL_JOURNAL	PAY0485217	22395	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	22946	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	-0.40	14.00	0.00	0.00	14.40

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	
0007	00015	00	3451	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	21		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	11.26	
10/28/2021	GL_JOURNAL	PAY0473405	25388	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	11.26	
11/24/2021	GL_JOURNAL	PAY0475232	25923	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	11.26	
12/29/2021	GL_JOURNAL	PAY0476618	26481	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	11.26	
01/28/2022	GL_JOURNAL	PAY0477988	25909	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	11.26	
02/09/2022	GL_BD_JRNL	0000478773	63		01/31/2022/Transfer of appropriations to align Bud		118.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26662	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	11.26	
03/29/2022	GL_JOURNAL	PAY0481163	26899	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	11.26	
04/27/2022	GL_JOURNAL	PAY0482994	27111	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	11.26	
05/26/2022	GL_JOURNAL	PAY0485217	26898	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	11.26	
06/29/2022	GL_JOURNAL	PAY0487423	27464	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	11.26	
Number of Transactions 12						Totals	5.40	118.00	0.00	112.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00015	00	3471	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	22		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	203.76	
10/28/2021	GL_JOURNAL	PAY0473405	29660	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	203.76	
11/24/2021	GL_JOURNAL	PAY0475232	30225	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	203.76	
12/29/2021	GL_JOURNAL	PAY0476618	30829	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	203.76	
01/28/2022	GL_JOURNAL	PAY0477988	30300	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	209.58	
02/09/2022	GL_BD_JRNL	0000478773	64		01/31/2022/Transfer of appropriations to align Bud		2,371.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31078	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	209.58	
03/29/2022	GL_JOURNAL	PAY0481163	31353	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	209.58	
04/27/2022	GL_JOURNAL	PAY0482994	31587	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	209.58	
05/26/2022	GL_JOURNAL	PAY0485217	31380	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	209.58	
06/29/2022	GL_JOURNAL	PAY0487423	31959	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	209.58	
Number of Transactions 12						Totals	298.48	2,371.00	0.00	2,072.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00015	00	3502	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions 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

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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>				
	0007	00015	00	3502	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	23		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34629	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	19694	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	34781	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.19
11/24/2021	GL_JOURNAL	PAY0475232	35469	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.19
12/29/2021	GL_JOURNAL	PAY0476618	36185	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.75
01/28/2022	GL_JOURNAL	PAY0477988	35574	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.19
02/09/2022	GL_BD_JRNL	0000478773	65		01/31/2022/Transfer of appropriations to align Bud					37.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36639	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.20
03/29/2022	GL_JOURNAL	PAY0481163	36953	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.19
04/27/2022	GL_JOURNAL	PAY0482994	37252	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.19
05/26/2022	GL_JOURNAL	PAY0485217	37026	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.05
06/29/2022	GL_JOURNAL	PAY0487423	37676	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.62
Number of Transactions 13									Totals	1.96	37.00	0.00	35.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00015	00	3602	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified				
09/16/2021	GL_BD_JRNL	0000471399	24		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4651	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	24.63
11/08/2021	GL_JOURNAL	PWC0474182	7256	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	17.64
11/08/2021	GL_JOURNAL	PWC0474182	7255	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.16
12/08/2021	GL_JOURNAL	PWC0475908	4957	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	17.64
01/06/2022	GL_JOURNAL	PWC0476893	4415	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	15.20
02/08/2022	GL_JOURNAL	PWC0478625	16608	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	17.64
02/09/2022	GL_BD_JRNL	0000478773	66		01/31/2022/Transfer of appropriations to align Bud					181.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7081	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	17.64
04/07/2022	GL_JOURNAL	PWC0481695	8574	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	17.64
05/05/2022	GL_JOURNAL	PWC0483593	4759	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	17.64
06/08/2022	GL_JOURNAL	PWC0486184	3017	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	16.82
07/08/2022	GL_JOURNAL	PWC0488122	4959	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	8.95
Number of Transactions 13									Totals	9.40	181.00	0.00	171.60

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00015	00	3702	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
09/16/2021	GL_BD_JRNL	0000471399	25		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2882	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.41	
11/08/2021	GL_JOURNAL	PRM0474180	2213	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.73	
11/08/2021	GL_JOURNAL	PRM0474180	2214	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	2585	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	2564	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.33	
02/08/2022	GL_JOURNAL	PRM0478622	7509	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.54	
02/09/2022	GL_BD_JRNL	0000478773	67		01/31/2022/Transfer of appropriations to align Bud					16.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5781	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.54	
04/07/2022	GL_JOURNAL	PRM0481690	2587	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.54	
05/05/2022	GL_JOURNAL	PRM0483592	7438	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.54	
06/08/2022	GL_JOURNAL	PRM0486183	3798	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.47	
07/08/2022	GL_JOURNAL	PRM0488121	2169	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.78	
Number of Transactions 13									Totals	0.37	16.00	0.00	0.00	15.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00015	00	3995	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd					
09/16/2021	GL_BD_JRNL	0000471399	26		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.92	
10/28/2021	GL_JOURNAL	PAY0473405	40012	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.92	
11/24/2021	GL_JOURNAL	PAY0475232	40765	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.92	
12/29/2021	GL_JOURNAL	PAY0476618	41581	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.92	
01/28/2022	GL_JOURNAL	PAY0477988	40872	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.92	
02/09/2022	GL_BD_JRNL	0000478773	68		01/31/2022/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	41989	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.92	
03/29/2022	GL_JOURNAL	PAY0481163	42384	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.92	
04/27/2022	GL_JOURNAL	PAY0482994	42722	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.92	
05/26/2022	GL_JOURNAL	PAY0485217	42440	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.92	
06/29/2022	GL_JOURNAL	PAY0487423	43200	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.92	
Number of Transactions 12									Totals	-0.20	9.00	0.00	0.00	9.20

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		
Number of Transactions 113						Account	Totals 3000s	420.23	4,751.00	0.00	0.00	4,330.77

Number of Transactions 126						Resource	Totals 00015	764.54	11,312.00	0.00	0.00	10,547.46
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	92	07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	900	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,856.66
08/26/2021	GL_JOURNAL	PAY0470429	919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6,856.66
09/30/2021	GL_JOURNAL	PAY0471927	1145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,130.93
10/21/2021	GL_JOURNAL	PAY0473048	911	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	548.54
10/28/2021	GL_JOURNAL	PAY0473405	1260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7,130.93
11/24/2021	GL_JOURNAL	PAY0475232	1263	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7,130.93
12/29/2021	GL_JOURNAL	PAY0476618	1267	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7,130.93
01/28/2022	GL_JOURNAL	PAY0477988	1267	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7,130.93
02/09/2022	GL_BD_JRNL	0000478769	33	01/31/2022/Transfer of appropriations to align Bud				-1,539.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1274	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7,130.93
03/29/2022	GL_JOURNAL	PAY0481163	1277	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7,130.93
04/27/2022	GL_JOURNAL	PAY0482994	1281	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7,130.93
05/26/2022	GL_JOURNAL	PAY0485217	1294	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7,130.93
06/29/2022	GL_JOURNAL	PAY0487423	1296	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7,130.93

Number of Transactions 15						Totals	-0.16	85,571.00	0.00	0.00	85,571.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00016	00	1118	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

06/23/2021	GL_BD_JRNL	0000466534	4677	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00016	00	1162	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

12/08/2021	GL_BD_JRNL	0000475893	3	11/30/2021/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

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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	
0007	00016	00	1162		Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr						
12/08/2021	GL_JOURNAL	PAY0475886	228	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00		173.36	
02/09/2022	GL_BD_JRNL	0000478773	69		01/31/2022/Transfer of appropriations to align Bud	173.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	-0.36	173.00	0.00	0.00	173.36

Number of Transactions 19						Account	Totals 1000s	-0.52	85,744.00	0.00	0.00	85,744.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	2887					07/01/2021/Load 2021-22 Board-Approved Original Bu	13,868.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4077	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,160.15
08/26/2021	GL_JOURNAL	PAY0470429	5163	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,160.15
09/30/2021	GL_JOURNAL	PAY0471927	7699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,206.55
10/21/2021	GL_JOURNAL	PAY0473048	6483	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	92.81
10/28/2021	GL_JOURNAL	PAY0473405	7459	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,206.55
11/24/2021	GL_JOURNAL	PAY0475232	7673	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,206.55
12/29/2021	GL_JOURNAL	PAY0476618	7870	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,206.55
01/28/2022	GL_JOURNAL	PAY0477988	7536	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,206.55
02/09/2022	GL_BD_JRNL	0000478773	70		01/31/2022/Transfer of appropriations to align Bud		611.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7737	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1,206.55
03/29/2022	GL_JOURNAL	PAY0481163	7729	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,206.55
04/27/2022	GL_JOURNAL	PAY0482994	7821	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,206.55
05/26/2022	GL_JOURNAL	PAY0485217	7678	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,206.55
06/29/2022	GL_JOURNAL	PAY0487423	7924	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,206.55
Number of Transactions 15						Totals	0.39	14,479.00	0.00	0.00	0.00	14,478.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00016	00	3101	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4678					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0007	00016	00	3101	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions	1	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>
0007	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	2888						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,263.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7395	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	99.42
08/26/2021	GL_JOURNAL	PAY0470429	9429	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	99.43
09/30/2021	GL_JOURNAL	PAY0471927	13185	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	103.44
10/21/2021	GL_JOURNAL	PAY0473048	11698	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	7.95
10/28/2021	GL_JOURNAL	PAY0473405	12879	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	103.54
11/24/2021	GL_JOURNAL	PAY0475232	13210	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	103.45
12/08/2021	GL_JOURNAL	PAY0475886	3265	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	13548	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	103.44
01/28/2022	GL_JOURNAL	PAY0477988	13109	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	103.44
02/09/2022	GL_BD_JRNL	0000478769	34						01/31/2022/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13516	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	103.45
03/29/2022	GL_JOURNAL	PAY0481163	13632	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	103.45
04/27/2022	GL_JOURNAL	PAY0482994	13732	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	103.44
05/26/2022	GL_JOURNAL	PAY0485217	13582	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	103.45
06/29/2022	GL_JOURNAL	PAY0487423	13960	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	103.44

Number of Transactions	16	Totals				0.15	1,244.00	0.00	0.00	1,243.85
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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>
0007	00016	00	3301	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	4679						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	00016	00	3421	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers 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

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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>				
0007	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	2889									
09/30/2021	GL_JOURNAL	PAY0471927	19463	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	18833	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	19324	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	19825	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	19183	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	19905	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	20102	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	20283	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	20046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	20591	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	00	3421	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4680									
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>				
0007	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	2890									
09/30/2021	GL_JOURNAL	PAY0471927	23486	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	23124	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	23644	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	24189	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	23591	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
02/09/2022	GL_BD_JRNL	0000478773	71		01/31/2022/Transfer of appropriations to align Bud							
02/25/2022	GL_JOURNAL	PAY0479669	24338	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	24571	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	24774	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	24543	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0007	00016	00	3441	1000 1110 01000	0000	2022					
		Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
	06/29/2022	GL_JOURNAL	PAY0487423	25103	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals		-42.00	870.00	0.00	0.00	912.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0007	00016	00	3441	1000 1110 01000	3202	2022					
		Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	4681		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0007	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	2891		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	27504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80	
	10/28/2021	GL_JOURNAL	PAY0473405	27410	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,248.80	
	11/24/2021	GL_JOURNAL	PAY0475232	27960	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,248.80	
	12/29/2021	GL_JOURNAL	PAY0476618	28550	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,248.80	
	01/28/2022	GL_JOURNAL	PAY0477988	27998	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,275.20	
	02/09/2022	GL_BD_JRNL	0000478773	72		01/31/2022/Transfer of appropriations to align Bud			1,773.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	28770	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	29041	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	29269	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	29045	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	29620	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,275.20	
Number of Transactions 12							Totals		-2,402.40	20,244.00	0.00	0.00	22,646.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0007	00016	00	3461	1000 1110 01000	3202	2022					
		Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	4682		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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00016	00	3461	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	2892	07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10846	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.43
08/26/2021	GL_JOURNAL	PAY0470429	13894	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.43
09/30/2021	GL_JOURNAL	PAY0471927	31521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	97.36
10/21/2021	GL_JOURNAL	PAY0473048	17199	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.74
10/28/2021	GL_JOURNAL	PAY0473405	31693	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	35.66
11/24/2021	GL_JOURNAL	PAY0475232	32276	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	35.65
12/08/2021	GL_JOURNAL	PAY0475886	5213	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.86
12/29/2021	GL_JOURNAL	PAY0476618	32913	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	35.66
01/28/2022	GL_JOURNAL	PAY0477988	32401	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478773	73	01/31/2022/Transfer of appropriations to align Bud				384.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33198	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	35.65
03/29/2022	GL_JOURNAL	PAY0481163	33508	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	35.66
04/27/2022	GL_JOURNAL	PAY0482994	33755	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	35.65
05/26/2022	GL_JOURNAL	PAY0485217	33539	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	35.66
06/29/2022	GL_JOURNAL	PAY0487423	34127	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	35.65

Number of Transactions 16 Totals -0.06 428.00 0.00 0.00 428.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00016	00	3501	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	4683	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00016	00	3601	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers 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	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	2893						2,082.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	40	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	189.24		
09/09/2021	GL_JOURNAL	PWC0470959	36	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	189.24		
10/08/2021	GL_JOURNAL	PWC0472326	61	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	196.81		
11/08/2021	GL_JOURNAL	PWC0474182	9781	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	15.14		
11/08/2021	GL_JOURNAL	PWC0474182	9782	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	196.81		
12/08/2021	GL_JOURNAL	PWC0475908	60	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	196.81		
12/08/2021	GL_JOURNAL	PWC0475908	59	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.78		
01/06/2022	GL_JOURNAL	PWC0476893	52	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	196.81		
02/08/2022	GL_JOURNAL	PWC0478625	20231	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	196.81		
02/09/2022	GL_BD_JRNL	0000478773	74		01/31/2022/Transfer of appropriations to align Bud				285.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16409	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	196.81		
04/07/2022	GL_JOURNAL	PWC0481695	3193	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	196.81		
05/05/2022	GL_JOURNAL	PWC0483593	16637	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	196.81		
06/08/2022	GL_JOURNAL	PWC0486184	17953	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	196.81		
07/08/2022	GL_JOURNAL	PWC0488122	69	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	196.81		
Number of Transactions 16									Totals	0.50	2,367.00	0.00	0.00	2,366.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00016	00	3601	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	4684						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				
0007	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	2894						118.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1789	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.26
09/09/2021	GL_JOURNAL	PRM0470958	3549	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	9.26
10/08/2021	GL_JOURNAL	PRM0472330	9167	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.63
11/08/2021	GL_JOURNAL	PRM0474180	11942	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.74
11/08/2021	GL_JOURNAL	PRM0474180	11943	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	00016	00	3701	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
12/08/2021	GL_JOURNAL	PRM0475905	34	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.63	
01/06/2022	GL_JOURNAL	PRM0476892	35	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.34	
02/08/2022	GL_JOURNAL	PRM0478622	34	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	9.34	
02/09/2022	GL_BD_JRNL	0000478769	35		01/31/2022/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4922	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.34	
04/07/2022	GL_JOURNAL	PRM0481690	35	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.34	
05/05/2022	GL_JOURNAL	PRM0483592	4873	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.34	
06/08/2022	GL_JOURNAL	PRM0486183	2537	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.34	
07/08/2022	GL_JOURNAL	PRM0488121	11036	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.34	
Number of Transactions 15						Totals	0.47	114.00	0.00	113.53
0007	00016	00	3701	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	4685		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0007	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	2895		07/01/2021/Load 2021-22 Board-Approved Original Bu	131.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12.84	
10/28/2021	GL_JOURNAL	PAY0473405	37667	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	12.84	
11/24/2021	GL_JOURNAL	PAY0475232	38413	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	12.84	
12/29/2021	GL_JOURNAL	PAY0476618	39213	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	12.84	
01/28/2022	GL_JOURNAL	PAY0477988	38495	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	12.84	
02/09/2022	GL_BD_JRNL	0000478769	36		01/31/2022/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39609	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	12.84	
03/29/2022	GL_JOURNAL	PAY0481163	40003	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12.84	
04/27/2022	GL_JOURNAL	PAY0482994	40330	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	12.84	
05/26/2022	GL_JOURNAL	PAY0485217	40032	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	12.84	
06/29/2022	GL_JOURNAL	PAY0487423	40790	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	12.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0007	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
Number of Transactions 12							Totals	-10.40	118.00	0.00	0.00	128.40
<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>				
0007	00016	00	3985	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4686	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 134			Account	Totals 3000s			-2,453.35	39,960.00	0.00	0.00	42,413.35	
Number of Transactions 153			Resource	Totals 00016			-2,453.87	125,704.00	0.00	0.00	128,157.87	
<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>				
0007	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	59	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,093.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	51	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,093.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	59	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,370.00	0.00	0.00	0.00		
07/13/2021	REQ_PREENC	REQ468034	1	Waxie Sanitary Supply/140774/3M GLASS CLEANER & PR			0.00	41.34	0.00	0.00		
07/13/2021	REQ_PREENC	REQ468034	2	Waxie Sanitary Supply/140774/WAXIE #536F BIG MO DU			0.00	5.31	0.00	0.00		
07/13/2021	REQ_PREENC	REQ468034	3	Waxie Sanitary Supply/140774/36-IN FRINGED MICROFI			0.00	9.44	0.00	0.00		
07/13/2021	REQ_PREENC	REQ468034	4	Waxie Sanitary Supply/140774/WAXIE SOLSTA 730 HPDI			0.00	37.00	0.00	0.00		
07/13/2021	REQ_PREENC	REQ468034	5	Waxie Sanitary Supply/140774/5/GL SPARTAN ON AN' O			0.00	73.80	0.00	0.00		
07/13/2021	REQ_PREENC	REQ468034	6	Waxie Sanitary Supply/140774/M146 RM GRAY SNAP ON			0.00	21.90	0.00	0.00		
07/13/2021	REQ_PREENC	REQ468034	7	Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN			0.00	81.23	0.00	0.00		
07/13/2021	REQ_PREENC	REQ468034	8	Waxie Sanitary Supply/140774/7570-L2 RM CASTER PLA			0.00	20.20	0.00	0.00		
07/13/2021	REQ_PREENC	REQ468034	9	Waxie Sanitary Supply/140774/GOO GONE SPRAY GEL 12			0.00	19.56	0.00	0.00		
07/13/2021	REQ_PREENC	REQ468034	10	Waxie Sanitary Supply/140774/SPARTAN STAINLESS STE			0.00	18.24	0.00	0.00		
07/13/2021	REQ_PREENC	REQ468034	11	Waxie Sanitary Supply/140774/24-IN TWISTED LOOP DU			0.00	37.68	0.00	0.00		
07/13/2021	REQ_PREENC	REQ468034	12	Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN			0.00	157.60	0.00	0.00		
07/15/2021	PO_POENC	0000384811	1	RREQ468034	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00	0.00	44.54	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			
0007	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/15/2021	PO_POENC	0000384811	1	RREQ468034	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00		-41.34	0.00	0.00
07/15/2021	PO_POENC	0000384811	1	RREQ468034	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00		0.00	44.54	0.00
07/15/2021	PO_POENC	0000384811	1	RREQ468034	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00		0.00	-44.54	0.00
07/15/2021	PO_POENC	0000384811	1	RREQ468034	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384811	2	RREQ468034	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		-5.31	0.00	0.00
07/15/2021	PO_POENC	0000384811	11	RREQ468034	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		0.00	40.60	0.00
07/15/2021	PO_POENC	0000384811	12	RREQ468034	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-157.60	0.00	0.00
07/15/2021	PO_POENC	0000384811	12	RREQ468034	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	-169.81	0.00
07/15/2021	PO_POENC	0000384811	12	RREQ468034	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384811	12	RREQ468034	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	169.81	0.00
07/15/2021	PO_POENC	0000384811	12	RREQ468034	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	169.81	0.00
07/15/2021	PO_POENC	0000384811	10	RREQ468034	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00		0.00	19.65	0.00
07/15/2021	PO_POENC	0000384811	10	RREQ468034	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00		0.00	19.65	0.00
07/15/2021	PO_POENC	0000384811	11	RREQ468034	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		-37.68	0.00	0.00
07/15/2021	PO_POENC	0000384811	11	RREQ468034	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		0.00	-40.60	0.00
07/15/2021	PO_POENC	0000384811	11	RREQ468034	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384811	11	RREQ468034	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		0.00	40.60	0.00
07/15/2021	PO_POENC	0000384811	9	RREQ468034	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384811	9	RREQ468034	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00	21.08	0.00
07/15/2021	PO_POENC	0000384811	9	RREQ468034	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00	21.08	0.00
07/15/2021	PO_POENC	0000384811	10	RREQ468034	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00		-18.24	0.00	0.00
07/15/2021	PO_POENC	0000384811	10	RREQ468034	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00		0.00	-19.65	0.00
07/15/2021	PO_POENC	0000384811	10	RREQ468034	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384811	8	RREQ468034	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00	-21.77	0.00
07/15/2021	PO_POENC	0000384811	8	RREQ468034	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00	-0.01	0.00
07/15/2021	PO_POENC	0000384811	8	RREQ468034	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00	21.77	0.00
07/15/2021	PO_POENC	0000384811	8	RREQ468034	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00	21.77	0.00
07/15/2021	PO_POENC	0000384811	9	RREQ468034	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		-19.56	0.00	0.00
07/15/2021	PO_POENC	0000384811	9	RREQ468034	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00	-21.08	0.00
07/15/2021	PO_POENC	0000384811	7	RREQ468034	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		-81.23	0.00	0.00
07/15/2021	PO_POENC	0000384811	7	RREQ468034	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		0.00	-87.53	0.00
07/15/2021	PO_POENC	0000384811	7	RREQ468034	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384811	7	RREQ468034	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		0.00	87.53	0.00
07/15/2021	PO_POENC	0000384811	7	RREQ468034	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		0.00	87.53	0.00
07/15/2021	PO_POENC	0000384811	8	RREQ468034	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		-20.20	0.00	0.00
07/15/2021	PO_POENC	0000384811	5	RREQ468034	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH		0.00		0.00	79.52	0.00
07/15/2021	PO_POENC	0000384811	6	RREQ468034	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00		-21.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0007	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/15/2021	PO_POENC	0000384811	6	RREQ468034	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00	-23.60	0.00
07/15/2021	PO_POENC	0000384811	6	RREQ468034	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00	0.00	0.00
07/15/2021	PO_POENC	0000384811	6	RREQ468034	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00	23.60	0.00
07/15/2021	PO_POENC	0000384811	6	RREQ468034	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00	23.60	0.00
07/15/2021	PO_POENC	0000384811	4	RREQ468034	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	39.87	0.00
07/15/2021	PO_POENC	0000384811	4	RREQ468034	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	39.87	0.00
07/15/2021	PO_POENC	0000384811	5	RREQ468034	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH		0.00	-73.80	0.00	0.00
07/15/2021	PO_POENC	0000384811	5	RREQ468034	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH		0.00	0.00	-79.52	0.00
07/15/2021	PO_POENC	0000384811	5	RREQ468034	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH		0.00	0.00	0.00	0.00
07/15/2021	PO_POENC	0000384811	5	RREQ468034	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH		0.00	0.00	79.52	0.00
07/15/2021	PO_POENC	0000384811	3	RREQ468034	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	0.00	0.00
07/15/2021	PO_POENC	0000384811	3	RREQ468034	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	10.17	0.00
07/15/2021	PO_POENC	0000384811	3	RREQ468034	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	10.17	0.00
07/15/2021	PO_POENC	0000384811	4	RREQ468034	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-37.00	0.00	0.00
07/15/2021	PO_POENC	0000384811	4	RREQ468034	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-39.87	0.00
07/15/2021	PO_POENC	0000384811	4	RREQ468034	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00	0.00
07/15/2021	PO_POENC	0000384811	2	RREQ468034	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	-5.72	0.00
07/15/2021	PO_POENC	0000384811	2	RREQ468034	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	0.00	0.00
07/15/2021	PO_POENC	0000384811	2	RREQ468034	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	5.72	0.00
07/15/2021	PO_POENC	0000384811	2	RREQ468034	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	5.72	0.00
07/15/2021	PO_POENC	0000384811	3	RREQ468034	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	-9.44	0.00	0.00
07/15/2021	PO_POENC	0000384811	3	RREQ468034	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	-10.17	0.00
07/19/2021	REQ_PREENC	REQ468202	1		Waxie Sanitary Supply/140774/STRIDE FLORAL NEUTRAL		0.00	-32.85	0.00	0.00
07/19/2021	REQ_PREENC	REQ468202	1		Waxie Sanitary Supply/140774/STRIDE FLORAL NEUTRAL		0.00	32.85	0.00	0.00
07/19/2021	REQ_PREENC	REQ468202	2		Waxie Sanitary Supply/140774/3M 19-IN WHITE SUPER		0.00	-27.30	0.00	0.00
07/19/2021	REQ_PREENC	REQ468202	2		Waxie Sanitary Supply/140774/3M 19-IN WHITE SUPER		0.00	27.30	0.00	0.00
07/19/2021	REQ_PREENC	REQ468202	3		Waxie Sanitary Supply/140774/WAXIE MIRAGE FLOOR FI		0.00	-223.77	0.00	0.00
07/19/2021	REQ_PREENC	REQ468202	3		Waxie Sanitary Supply/140774/WAXIE MIRAGE FLOOR FI		0.00	223.77	0.00	0.00
07/19/2021	REQ_PREENC	REQ468202	4		Waxie Sanitary Supply/140774/WAXIE CITY SEAL FLOOR		0.00	-243.69	0.00	0.00
07/19/2021	REQ_PREENC	REQ468202	4		Waxie Sanitary Supply/140774/WAXIE CITY SEAL FLOOR		0.00	243.69	0.00	0.00
07/20/2021	AP_VOUCHER	01193993	1	P0000384811	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	-23.60	0.00
07/20/2021	AP_VOUCHER	01193993	1	P0000384811	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	0.00	23.60
07/20/2021	AP_VOUCHER	01193993	2	P0000384811	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00	0.00	-87.53	0.00
07/20/2021	AP_VOUCHER	01193993	2	P0000384811	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00	0.00	0.00	87.53
07/20/2021	AP_VOUCHER	01193993	3	P0000384811	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00	0.00	-5.72	0.00
07/20/2021	AP_VOUCHER	01193993	3	P0000384811	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00	0.00	0.00	5.72
07/20/2021	AP_VOUCHER	01193993	7	P0000384811	WAXIE-001/3M GLASS CLEANER & PROTECTORCO		0.00	0.00	-44.54	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/20/2021	AP_VOUCHER	01193993	7	P0000384811	WAXIE-001/3M GLASS CLEANER & PROTECTORCO		0.00	0.00	44.54
07/20/2021	AP_VOUCHER	01193993	8	P0000384811	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-169.81
07/20/2021	AP_VOUCHER	01193993	8	P0000384811	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	169.81
07/20/2021	AP_VOUCHER	01193993	9	P0000384811	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-39.87
07/20/2021	AP_VOUCHER	01193993	9	P0000384811	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	39.87
07/20/2021	AP_VOUCHER	01193993	4	P0000384811	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00	0.00	-21.08
07/20/2021	AP_VOUCHER	01193993	4	P0000384811	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00	0.00	21.08
07/20/2021	AP_VOUCHER	01193993	5	P0000384811	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU		0.00	0.00	-40.60
07/20/2021	AP_VOUCHER	01193993	5	P0000384811	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU		0.00	0.00	40.60
07/20/2021	AP_VOUCHER	01193993	6	P0000384811	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	-10.88
07/20/2021	AP_VOUCHER	01193993	6	P0000384811	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	10.88
07/26/2021	AP_VOUCHER	01194720	1	P0000384811	WAXIE-001/SPARTAN STAINLESS STEEL CLEANE		0.00	0.00	19.65
07/26/2021	AP_VOUCHER	01194720	1	P0000384811	WAXIE-001/SPARTAN STAINLESS STEEL CLEANE		0.00	0.00	-19.65
07/30/2021	AP_VOUCHER	01195542	1	P0000384811	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	10.88
07/30/2021	AP_VOUCHER	01195542	1	P0000384811	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	-10.88
08/19/2021	AP_VOUCHER	01198199	2	P0000384811	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI		0.00	0.00	79.52
08/19/2021	AP_VOUCHER	01198199	2	P0000384811	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI		0.00	0.00	-79.52
08/19/2021	AP_VOUCHER	01198199	1	P0000384811	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00	0.00	10.17
08/19/2021	AP_VOUCHER	01198199	1	P0000384811	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00	0.00	-10.17
09/30/2021	PO_POENC	0000388123	11	RREQ472609	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-148.00	0.00
09/30/2021	PO_POENC	0000388123	11	RREQ472609	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-159.47
09/30/2021	PO_POENC	0000388123	11	RREQ472609	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	11	RREQ472609	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	159.47
09/30/2021	PO_POENC	0000388123	11	RREQ472609	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	159.47
09/30/2021	PO_POENC	0000388123	10	RREQ472609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-19.85
09/30/2021	PO_POENC	0000388123	1	RREQ472609	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-25.82	0.00
09/30/2021	PO_POENC	0000388123	2	RREQ472609	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	2	RREQ472609	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	1	RREQ472609	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-27.82
09/30/2021	PO_POENC	0000388123	1	RREQ472609	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	1	RREQ472609	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	27.82
09/30/2021	PO_POENC	0000388123	1	RREQ472609	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	27.82
09/30/2021	PO_POENC	0000388123	2	RREQ472609	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	2	RREQ472609	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	2	RREQ472609	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	2	RREQ472609	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	2	RREQ472609	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/30/2021	PO_POENC	0000388123	2	RREQ472609	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	3	RREQ472609	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	3	RREQ472609	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	3	RREQ472609	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	3	RREQ472609	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	2	RREQ472609	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	4	RREQ472609	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	26.40	0.00
09/30/2021	PO_POENC	0000388123	4	RREQ472609	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-24.50	0.00	0.00
09/30/2021	PO_POENC	0000388123	3	RREQ472609	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	3	RREQ472609	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	3	RREQ472609	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	3	RREQ472609	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	5	RREQ472609	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	5	RREQ472609	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	9.51	0.00
09/30/2021	PO_POENC	0000388123	5	RREQ472609	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	9.51	0.00
09/30/2021	PO_POENC	0000388123	4	RREQ472609	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	-26.40	0.00
09/30/2021	PO_POENC	0000388123	4	RREQ472609	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	4	RREQ472609	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	26.40	0.00
09/30/2021	PO_POENC	0000388123	6	RREQ472609	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	6	RREQ472609	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	12.55	0.00
09/30/2021	PO_POENC	0000388123	6	RREQ472609	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	12.55	0.00
09/30/2021	PO_POENC	0000388123	6	RREQ472609	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS		0.00	-11.65	0.00	0.00
09/30/2021	PO_POENC	0000388123	5	RREQ472609	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	-8.83	0.00	0.00
09/30/2021	PO_POENC	0000388123	5	RREQ472609	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	-9.51	0.00
09/30/2021	PO_POENC	0000388123	7	RREQ472609	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	7	RREQ472609	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	7	RREQ472609	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	7	RREQ472609	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	7	RREQ472609	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	6	RREQ472609	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-12.55	0.00
09/30/2021	PO_POENC	0000388123	8	RREQ472609	WAXIE-001/3M 6472	DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	26.67	0.00
09/30/2021	PO_POENC	0000388123	8	RREQ472609	WAXIE-001/3M 6472	DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	26.67	0.00
09/30/2021	PO_POENC	0000388123	7	RREQ472609	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	7	RREQ472609	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	7	RREQ472609	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0007	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/30/2021	PO_POENC	0000388123	9	RREQ472609	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
09/30/2021	PO_POENC	0000388123	9	RREQ472609	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		70.51
09/30/2021	PO_POENC	0000388123	9	RREQ472609	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		70.51
09/30/2021	PO_POENC	0000388123	8	RREQ472609	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-24.75	0.00
09/30/2021	PO_POENC	0000388123	8	RREQ472609	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-26.67
09/30/2021	PO_POENC	0000388123	8	RREQ472609	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	10	RREQ472609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388123	10	RREQ472609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85
09/30/2021	PO_POENC	0000388123	10	RREQ472609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85
09/30/2021	PO_POENC	0000388123	10	RREQ472609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00
09/30/2021	PO_POENC	0000388123	9	RREQ472609	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-65.44	0.00
09/30/2021	PO_POENC	0000388123	9	RREQ472609	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	-70.51
09/30/2021	REQ_PREENC	REQ472609	11		Waxie Sanitary Supply/140774/WAXIE SOLSTA 730 HPDI		0.00	148.00	0.00
09/30/2021	REQ_PREENC	REQ472609	10		Waxie Sanitary Supply/140774/WAXIE GERMICIDAL ULTR		0.00	18.42	0.00
09/30/2021	REQ_PREENC	REQ472609	9		Waxie Sanitary Supply/140774/WAXIE-GREEN SOLSTA 24		0.00	65.44	0.00
09/30/2021	REQ_PREENC	REQ472609	8		Waxie Sanitary Supply/140774/3M 6472 DOODLEBUG PAD		0.00	24.75	0.00
09/30/2021	REQ_PREENC	REQ472609	7		Waxie Sanitary Supply/140774/KC CASSETTE SKIN CARE		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472609	7		Waxie Sanitary Supply/140774/KC CASSETTE SKIN CARE		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472609	2		Waxie Sanitary Supply/140774/09608 CORELESS JRT TW		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472609	1		Waxie Sanitary Supply/140774/WAXIE KLEENLINE 5000		0.00	25.82	0.00
09/30/2021	REQ_PREENC	REQ472609	3		Waxie Sanitary Supply/140774/09996 IN-SIGHT SANITO		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472609	3		Waxie Sanitary Supply/140774/09996 IN-SIGHT SANITO		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472609	3		Waxie Sanitary Supply/140774/09996 IN-SIGHT SANITO		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472609	2		Waxie Sanitary Supply/140774/09608 CORELESS JRT TW		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472609	2		Waxie Sanitary Supply/140774/09608 CORELESS JRT TW		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472609	2		Waxie Sanitary Supply/140774/09608 CORELESS JRT TW		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472609	7		Waxie Sanitary Supply/140774/KC CASSETTE SKIN CARE		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472609	7		Waxie Sanitary Supply/140774/KC CASSETTE SKIN CARE		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472609	6		Waxie Sanitary Supply/140774/RECYCLED WHITE KNIT W		0.00	11.65	0.00
09/30/2021	REQ_PREENC	REQ472609	5		Waxie Sanitary Supply/140774/TURKISH TOWELING RAGS		0.00	8.83	0.00
09/30/2021	REQ_PREENC	REQ472609	4		Waxie Sanitary Supply/140774/8430 DELUXE FLOCKED L		0.00	24.50	0.00
09/30/2021	REQ_PREENC	REQ472609	3		Waxie Sanitary Supply/140774/09996 IN-SIGHT SANITO		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205573	8	P0000388123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-19.85
10/08/2021	AP_VOUCHER	01205573	8	P0000388123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205573	7	P0000388123	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-27.82
10/08/2021	AP_VOUCHER	01205573	7	P0000388123	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205573	6	P0000388123	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-159.47

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

Page No. 162
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	
0007	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/08/2021	AP_VOUCHER	01205573	6	P0000388123	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	159.47
10/08/2021	AP_VOUCHER	01205573	2	P0000388123	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205573	2	P0000388123	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	9.51
10/08/2021	AP_VOUCHER	01205573	1	P0000388123	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205573	1	P0000388123	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00	0.00	26.40
10/08/2021	AP_VOUCHER	01205573	5	P0000388123	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205573	5	P0000388123	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	70.51
10/08/2021	AP_VOUCHER	01205573	4	P0000388123	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205573	4	P0000388123	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	26.67
10/08/2021	AP_VOUCHER	01205573	3	P0000388123	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205573	3	P0000388123	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	12.55
01/13/2022	REQ_PREENC	REQ478703	13		Waxie Sanitary Supply/140774/WAXIE KLEEN PINE #5 G		0.00	-70.60	0.00
01/13/2022	REQ_PREENC	REQ478703	13		Waxie Sanitary Supply/140774/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	13		Waxie Sanitary Supply/140774/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00
01/13/2022	REQ_PREENC	REQ478703	13		Waxie Sanitary Supply/140774/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00
01/13/2022	REQ_PREENC	REQ478703	12		Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN		0.00	-157.60	0.00
01/13/2022	REQ_PREENC	REQ478703	12		Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	1		Waxie Sanitary Supply/140774/WAXIE DEFOAMER FOAM D		0.00	-47.28	0.00
01/13/2022	REQ_PREENC	REQ478703	1		Waxie Sanitary Supply/140774/WAXIE DEFOAMER FOAM D		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	1		Waxie Sanitary Supply/140774/WAXIE DEFOAMER FOAM D		0.00	47.28	0.00
01/13/2022	REQ_PREENC	REQ478703	1		Waxie Sanitary Supply/140774/WAXIE DEFOAMER FOAM D		0.00	47.28	0.00
01/13/2022	REQ_PREENC	REQ478703	3		Waxie Sanitary Supply/140774/WAXIE SOLSTA 200 GENE		0.00	72.32	0.00
01/13/2022	REQ_PREENC	REQ478703	3		Waxie Sanitary Supply/140774/WAXIE SOLSTA 200 GENE		0.00	72.32	0.00
01/13/2022	REQ_PREENC	REQ478703	2		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00	-30.50	0.00
01/13/2022	REQ_PREENC	REQ478703	2		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	2		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00	30.50	0.00
01/13/2022	REQ_PREENC	REQ478703	2		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00	30.50	0.00
01/13/2022	REQ_PREENC	REQ478703	4		Waxie Sanitary Supply/140774/MR. CLEAN MAGIC ERASE		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	4		Waxie Sanitary Supply/140774/MR. CLEAN MAGIC ERASE		0.00	39.00	0.00
01/13/2022	REQ_PREENC	REQ478703	4		Waxie Sanitary Supply/140774/MR. CLEAN MAGIC ERASE		0.00	39.00	0.00
01/13/2022	REQ_PREENC	REQ478703	4		Waxie Sanitary Supply/140774/MR. CLEAN MAGIC ERASE		0.00	-39.00	0.00
01/13/2022	REQ_PREENC	REQ478703	3		Waxie Sanitary Supply/140774/WAXIE SOLSTA 200 GENE		0.00	-72.32	0.00
01/13/2022	REQ_PREENC	REQ478703	3		Waxie Sanitary Supply/140774/WAXIE SOLSTA 200 GENE		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	6		Waxie Sanitary Supply/140774/RECYCLED WHITE KNIT W		0.00	46.60	0.00
01/13/2022	REQ_PREENC	REQ478703	6		Waxie Sanitary Supply/140774/RECYCLED WHITE KNIT W		0.00	46.60	0.00
01/13/2022	REQ_PREENC	REQ478703	5		Waxie Sanitary Supply/140774/WAXIE GERMICIDAL ULTR		0.00	-9.21	0.00
01/13/2022	REQ_PREENC	REQ478703	5		Waxie Sanitary Supply/140774/WAXIE GERMICIDAL ULTR		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					
0007	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/13/2022	REQ_PREENC	REQ478703	5		Waxie Sanitary Supply/140774/WAXIE GERMICIDAL ULTR				0.00		9.21	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	5		Waxie Sanitary Supply/140774/WAXIE GERMICIDAL ULTR				0.00		9.21	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	7		Waxie Sanitary Supply/140774/EASY REACHER - STANDA				0.00		-18.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	7		Waxie Sanitary Supply/140774/EASY REACHER - STANDA				0.00		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	7		Waxie Sanitary Supply/140774/EASY REACHER - STANDA				0.00		18.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	7		Waxie Sanitary Supply/140774/EASY REACHER - STANDA				0.00		18.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	6		Waxie Sanitary Supply/140774/RECYCLED WHITE KNIT W				0.00		-46.60	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	6		Waxie Sanitary Supply/140774/RECYCLED WHITE KNIT W				0.00		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	9		Waxie Sanitary Supply/140774/TURKISH TOWELING RAGS				0.00		-35.32	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	9		Waxie Sanitary Supply/140774/TURKISH TOWELING RAGS				0.00		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	8		Waxie Sanitary Supply/140774/RM BRUTE 20 GL ROUND				0.00		-101.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	8		Waxie Sanitary Supply/140774/RM BRUTE 20 GL ROUND				0.00		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	8		Waxie Sanitary Supply/140774/RM BRUTE 20 GL ROUND				0.00		101.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	8		Waxie Sanitary Supply/140774/RM BRUTE 20 GL ROUND				0.00		101.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	10		Waxie Sanitary Supply/140774/WAXIE-GREEN SOLSTA 33				0.00		-38.48	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	10		Waxie Sanitary Supply/140774/WAXIE-GREEN SOLSTA 33				0.00		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	10		Waxie Sanitary Supply/140774/WAXIE-GREEN SOLSTA 33				0.00		38.48	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	10		Waxie Sanitary Supply/140774/WAXIE-GREEN SOLSTA 33				0.00		38.48	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	9		Waxie Sanitary Supply/140774/TURKISH TOWELING RAGS				0.00		35.32	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	9		Waxie Sanitary Supply/140774/TURKISH TOWELING RAGS				0.00		35.32	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	12		Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN				0.00		157.60	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	12		Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN				0.00		157.60	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	11		Waxie Sanitary Supply/140774/WAXIE 5100 CLEAN & SO				0.00		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	11		Waxie Sanitary Supply/140774/WAXIE 5100 CLEAN & SO				0.00		32.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	11		Waxie Sanitary Supply/140774/WAXIE 5100 CLEAN & SO				0.00		32.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478703	11		Waxie Sanitary Supply/140774/WAXIE 5100 CLEAN & SO				0.00		-32.00	0.00	0.00
01/14/2022	PO_POENC	0000392249	13	RREQ478703	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		-70.60	0.00	0.00
01/14/2022	PO_POENC	0000392249	13	RREQ478703	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	-76.07	0.00
01/14/2022	PO_POENC	0000392249	13	RREQ478703	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392249	13	RREQ478703	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	76.07	0.00
01/14/2022	PO_POENC	0000392249	13	RREQ478703	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	76.07	0.00
01/14/2022	PO_POENC	0000392249	12	RREQ478703	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00		-157.60	0.00	0.00
01/14/2022	PO_POENC	0000392249	1	RREQ478703	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00		-47.28	0.00	0.00
01/14/2022	PO_POENC	0000392249	1	RREQ478703	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00		0.00	-50.94	0.00
01/14/2022	PO_POENC	0000392249	1	RREQ478703	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392249	1	RREQ478703	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00		0.00	50.94	0.00
01/14/2022	PO_POENC	0000392249	1	RREQ478703	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00		0.00	50.94	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_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	
0007	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/14/2022	PO_POENC	0000392249	3	RREQ478703	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00
01/14/2022	PO_POENC	0000392249	2	RREQ478703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-30.50	0.00
01/14/2022	PO_POENC	0000392249	2	RREQ478703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-32.86
01/14/2022	PO_POENC	0000392249	2	RREQ478703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392249	2	RREQ478703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	32.86
01/14/2022	PO_POENC	0000392249	2	RREQ478703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	32.86
01/14/2022	PO_POENC	0000392249	4	RREQ478703	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-42.02
01/14/2022	PO_POENC	0000392249	4	RREQ478703	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	42.02
01/14/2022	PO_POENC	0000392249	3	RREQ478703	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	-72.32	0.00
01/14/2022	PO_POENC	0000392249	3	RREQ478703	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	-77.92
01/14/2022	PO_POENC	0000392249	3	RREQ478703	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392249	3	RREQ478703	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	77.92
01/14/2022	PO_POENC	0000392249	5	RREQ478703	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-9.92
01/14/2022	PO_POENC	0000392249	5	RREQ478703	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392249	5	RREQ478703	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.92
01/14/2022	PO_POENC	0000392249	4	RREQ478703	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-39.00	0.00
01/14/2022	PO_POENC	0000392249	4	RREQ478703	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392249	4	RREQ478703	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	42.02
01/14/2022	PO_POENC	0000392249	6	RREQ478703	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-50.21
01/14/2022	PO_POENC	0000392249	6	RREQ478703	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	50.21
01/14/2022	PO_POENC	0000392249	6	RREQ478703	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	50.21
01/14/2022	PO_POENC	0000392249	6	RREQ478703	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392249	5	RREQ478703	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.92
01/14/2022	PO_POENC	0000392249	5	RREQ478703	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-9.21	0.00
01/14/2022	PO_POENC	0000392249	7	RREQ478703	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-18.00	0.00
01/14/2022	PO_POENC	0000392249	7	RREQ478703	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-19.40
01/14/2022	PO_POENC	0000392249	7	RREQ478703	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392249	7	RREQ478703	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	19.40
01/14/2022	PO_POENC	0000392249	7	RREQ478703	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	19.40
01/14/2022	PO_POENC	0000392249	6	RREQ478703	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-46.60	0.00
01/14/2022	PO_POENC	0000392249	9	RREQ478703	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	38.06
01/14/2022	PO_POENC	0000392249	8	RREQ478703	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-101.00	0.00
01/14/2022	PO_POENC	0000392249	8	RREQ478703	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	-108.83
01/14/2022	PO_POENC	0000392249	8	RREQ478703	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392249	8	RREQ478703	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	108.83
01/14/2022	PO_POENC	0000392249	8	RREQ478703	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	108.83
01/14/2022	PO_POENC	0000392249	10	RREQ478703	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	41.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0007	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/14/2022	PO_POENC	0000392249	10	RREQ478703	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/14/2022	PO_POENC	0000392249	9	RREQ478703	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	-35.32
01/14/2022	PO_POENC	0000392249	9	RREQ478703	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
01/14/2022	PO_POENC	0000392249	9	RREQ478703	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
01/14/2022	PO_POENC	0000392249	9	RREQ478703	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
01/14/2022	PO_POENC	0000392249	11	RREQ478703	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
01/14/2022	PO_POENC	0000392249	11	RREQ478703	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
01/14/2022	PO_POENC	0000392249	11	RREQ478703	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
01/14/2022	PO_POENC	0000392249	10	RREQ478703	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-38.48
01/14/2022	PO_POENC	0000392249	10	RREQ478703	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/14/2022	PO_POENC	0000392249	10	RREQ478703	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/14/2022	PO_POENC	0000392249	12	RREQ478703	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
01/14/2022	PO_POENC	0000392249	12	RREQ478703	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
01/14/2022	PO_POENC	0000392249	12	RREQ478703	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
01/14/2022	PO_POENC	0000392249	11	RREQ478703	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-32.00
01/14/2022	PO_POENC	0000392249	11	RREQ478703	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	12	P0000392249	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	12	P0000392249	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	11	P0000392249	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	11	P0000392249	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	10	P0000392249	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	10	P0000392249	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	3	P0000392249	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	3	P0000392249	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	2	P0000392249	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	2	P0000392249	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	1	P0000392249	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	1	P0000392249	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	6	P0000392249	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	6	P0000392249	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	5	P0000392249	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	5	P0000392249	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	4	P0000392249	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	4	P0000392249	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	9	P0000392249	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG			0.00	0.00
01/19/2022	AP_VOUCHER	01219240	9	P0000392249	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0007	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/19/2022	AP_VOUCHER	01219240	8	P0000392249	WAXIE-001/WAXIE	DEFOAMER	FOAM DISSIPATOR	0.00	0.00	-50.94	0.00
01/19/2022	AP_VOUCHER	01219240	8	P0000392249	WAXIE-001/WAXIE	DEFOAMER	FOAM DISSIPATOR	0.00	0.00	0.00	50.94
01/19/2022	AP_VOUCHER	01219240	7	P0000392249	WAXIE-001/WAXIE	24X24 6	MIC NAT CORELESS	0.00	0.00	-32.86	0.00
01/19/2022	AP_VOUCHER	01219240	7	P0000392249	WAXIE-001/WAXIE	24X24 6	MIC NAT CORELESS	0.00	0.00	0.00	32.86
01/21/2022	AP_VOUCHER	01219762	1	P0000392249	WAXIE-001/EASY	REACHER -	STANDARDHANDLE	0.00	0.00	-19.40	0.00
01/21/2022	AP_VOUCHER	01219762	1	P0000392249	WAXIE-001/EASY	REACHER -	STANDARDHANDLE	0.00	0.00	0.00	19.40
03/18/2022	REQ_PREENC	REQ483986	1		Waxie Sanitary	Supply/140774/WAXIE	SOLSTA 730 HPDI	0.00	148.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	2		Waxie Sanitary	Supply/140774/WAXIE	GERMICIDAL ULTR	0.00	9.21	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	3		Waxie Sanitary	Supply/140774/WAXIE	W-300 UNDERCOAT	0.00	311.76	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	4		Waxie Sanitary	Supply/140774/5/GL	SPARTAN ON AN' O	0.00	295.20	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	17		Waxie Sanitary	Supply/140774/3316	1-1/2IN STIFF PU	0.00	21.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	18		Waxie Sanitary	Supply/140774/WAXIE	KLEEN PINE #5 G	0.00	105.90	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	19		Waxie Sanitary	Supply/140774/WAXIE	RUG-BRITE RUG &	0.00	53.40	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	20		Waxie Sanitary	Supply/140774/14-IN	STRIP WASHER CO	0.00	24.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	21		Waxie Sanitary	Supply/140774/WAXIE	DEFOAMER FOAM D	0.00	47.28	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	11		Waxie Sanitary	Supply/140774/3M	19-IN BLACK HI-PRO	0.00	58.50	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	12		Waxie Sanitary	Supply/140774/BLUE	POLYPROPYLENE RO	0.00	17.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	13		Waxie Sanitary	Supply/140774/3120	POLY WOOL EXTEND	0.00	22.60	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	14		Waxie Sanitary	Supply/140774/4603	23 IN FEATHER DU	0.00	20.70	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	15		Waxie Sanitary	Supply/140774/WAXIE	STOP! CONCENTRA	0.00	49.56	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	16		Waxie Sanitary	Supply/140774/FOLEX	SPOTTER-QUARTS	0.00	56.64	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	5		Waxie Sanitary	Supply/140774/WAXIE	5100 CLEAN & SO	0.00	32.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	6		Waxie Sanitary	Supply/140774/WAXIE	KLEENLINE 5000	0.00	51.64	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	7		Waxie Sanitary	Supply/140774/7328	CAUTION BARRIER	0.00	33.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	8		Waxie Sanitary	Supply/140774/MR.	CLEAN MAGIC ERASE	0.00	78.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	9		Waxie Sanitary	Supply/140774/3M	SCOTCH-BRITE 86 HE	0.00	42.90	0.00	0.00
03/18/2022	REQ_PREENC	REQ483986	10		Waxie Sanitary	Supply/140774/WAXIE	W-400 FLOOR STR	0.00	109.12	0.00	0.00
03/18/2022	REQ_PREENC	REQ484003	1		Grainger/140774/TK65304312T	Recycling	Wastebasket	0.00	5.35	0.00	0.00
03/18/2022	REQ_PREENC	REQ484003	1		Grainger/140774/TK65304312T	Recycling	Wastebasket	0.00	5.35	0.00	0.00
03/18/2022	REQ_PREENC	REQ484003	1		Grainger/140774/TK65304312T	Recycling	Wastebasket	0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484003	1		Grainger/140774/TK65304312T	Recycling	Wastebasket	0.00	-5.35	0.00	0.00
03/18/2022	REQ_PREENC	REQ484003	2		Grainger/140774/TK65304313T	Scrapers	Nonsparking Y	0.00	7.08	0.00	0.00
03/18/2022	REQ_PREENC	REQ484003	2		Grainger/140774/TK65304313T	Scrapers	Nonsparking Y	0.00	7.08	0.00	0.00
03/18/2022	REQ_PREENC	REQ484003	2		Grainger/140774/TK65304313T	Scrapers	Nonsparking Y	0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484003	2		Grainger/140774/TK65304313T	Scrapers	Nonsparking Y	0.00	-7.08	0.00	0.00
03/22/2022	PO_POENC	0000395700	1	RREQ484003	GRAINGER/TK65304312T	Recycling	Wastebasket For Rec	0.00	0.00	5.76	0.00
03/22/2022	PO_POENC	0000395700	1	RREQ484003	GRAINGER/TK65304312T	Recycling	Wastebasket For Rec	0.00	0.00	5.76	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/22/2022	PO_POENC	0000395700	1	RREQ484003	GRAINGER/TK65304312T	Recycling Wastebasket For Rec	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395700	1	RREQ484003	GRAINGER/TK65304312T	Recycling Wastebasket For Rec	0.00	0.00	-5.76
03/22/2022	PO_POENC	0000395700	1	RREQ484003	GRAINGER/TK65304312T	Recycling Wastebasket For Rec	0.00	-5.35	0.00
03/22/2022	PO_POENC	0000395700	2	RREQ484003	GRAINGER/TK65304313T	Scrapers Nonsparking Yes Stif	0.00	0.00	7.63
03/22/2022	PO_POENC	0000395700	2	RREQ484003	GRAINGER/TK65304313T	Scrapers Nonsparking Yes Stif	0.00	0.00	7.63
03/22/2022	PO_POENC	0000395700	2	RREQ484003	GRAINGER/TK65304313T	Scrapers Nonsparking Yes Stif	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395700	2	RREQ484003	GRAINGER/TK65304313T	Scrapers Nonsparking Yes Stif	0.00	0.00	-7.63
03/22/2022	PO_POENC	0000395700	2	RREQ484003	GRAINGER/TK65304313T	Scrapers Nonsparking Yes Stif	0.00	-7.08	0.00
03/22/2022	PO_POENC	0000395699	1	RREQ483986	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	159.47
03/22/2022	PO_POENC	0000395699	1	RREQ483986	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00	-148.00	0.00
03/22/2022	PO_POENC	0000395699	2	RREQ483986	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00	0.00	9.92
03/22/2022	PO_POENC	0000395699	2	RREQ483986	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00	-9.21	0.00
03/22/2022	PO_POENC	0000395699	3	RREQ483986	WAXIE-001/WAXIE W-300	UNDERCOATER & SEALER 5 GL DR	0.00	0.00	251.94
03/22/2022	PO_POENC	0000395699	3	RREQ483986	WAXIE-001/WAXIE W-300	UNDERCOATER & SEALER 5 GL DR	0.00	-311.76	0.00
03/22/2022	PO_POENC	0000395699	18	RREQ483986	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPURPOSE CLEAN	0.00	0.00	76.07
03/22/2022	PO_POENC	0000395699	18	RREQ483986	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPURPOSE CLEAN	0.00	-105.90	0.00
03/22/2022	PO_POENC	0000395699	19	RREQ483986	WAXIE-001/WAXIE RUG-BRITE RUG	&UPHOLSTERY SHAMPOO	0.00	0.00	57.54
03/22/2022	PO_POENC	0000395699	19	RREQ483986	WAXIE-001/WAXIE RUG-BRITE RUG	&UPHOLSTERY SHAMPOO	0.00	-53.40	0.00
03/22/2022	PO_POENC	0000395699	20	RREQ483986	WAXIE-001/14-IN STRIP WASHER	COMPLETE	0.00	0.00	25.86
03/22/2022	PO_POENC	0000395699	20	RREQ483986	WAXIE-001/14-IN STRIP WASHER	COMPLETE	0.00	-24.00	0.00
03/22/2022	PO_POENC	0000395699	15	RREQ483986	WAXIE-001/WAXIE STOP! CONCENTRATED	MULTIPURPOSE DEO	0.00	0.00	53.40
03/22/2022	PO_POENC	0000395699	15	RREQ483986	WAXIE-001/WAXIE STOP! CONCENTRATED	MULTIPURPOSE DEO	0.00	-49.56	0.00
03/22/2022	PO_POENC	0000395699	16	RREQ483986	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	61.03
03/22/2022	PO_POENC	0000395699	16	RREQ483986	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-56.64	0.00
03/22/2022	PO_POENC	0000395699	17	RREQ483986	WAXIE-001/3316 1-1/2IN STIFF PUTTY	KNIFE	0.00	0.00	22.63
03/22/2022	PO_POENC	0000395699	17	RREQ483986	WAXIE-001/3316 1-1/2IN STIFF PUTTY	KNIFE	0.00	-21.00	0.00
03/22/2022	PO_POENC	0000395699	12	RREQ483986	WAXIE-001/BLEU POLYPROPYLENE	ROUNDUSTERBRUSH (HEA	0.00	0.00	18.32
03/22/2022	PO_POENC	0000395699	12	RREQ483986	WAXIE-001/BLEU POLYPROPYLENE	ROUNDUSTERBRUSH (HEA	0.00	-17.00	0.00
03/22/2022	PO_POENC	0000395699	13	RREQ483986	WAXIE-001/3120 POLY WOOL	EXTENDABLEDUSTER	0.00	-22.60	0.00
03/22/2022	PO_POENC	0000395699	13	RREQ483986	WAXIE-001/3120 POLY WOOL	EXTENDABLEDUSTER	0.00	0.00	24.35
03/22/2022	PO_POENC	0000395699	14	RREQ483986	WAXIE-001/4603 23 IN FEATHER	DUSTERWITH WOODEN HAN	0.00	0.00	22.30
03/22/2022	PO_POENC	0000395699	14	RREQ483986	WAXIE-001/4603 23 IN FEATHER	DUSTERWITH WOODEN HAN	0.00	-20.70	0.00
03/22/2022	PO_POENC	0000395699	9	RREQ483986	WAXIE-001/3M SCOTCH-BRITE 86	HEAVY DUTYSCOURING PA	0.00	0.00	46.22
03/22/2022	PO_POENC	0000395699	9	RREQ483986	WAXIE-001/3M SCOTCH-BRITE 86	HEAVY DUTYSCOURING PA	0.00	-42.90	0.00
03/22/2022	PO_POENC	0000395699	10	RREQ483986	WAXIE-001/WAXIE W-400 FLOOR	STRIPPERGL 4/CS	0.00	0.00	117.58
03/22/2022	PO_POENC	0000395699	10	RREQ483986	WAXIE-001/WAXIE W-400 FLOOR	STRIPPERGL 4/CS	0.00	-109.12	0.00
03/22/2022	PO_POENC	0000395699	11	RREQ483986	WAXIE-001/3M 19-IN BLACK HI-PROPAD	#7300	0.00	0.00	63.03

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/22/2022	PO_POENC	0000395699	11	RREQ483986	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	-58.50
03/22/2022	PO_POENC	0000395699	7	RREQ483986	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
03/22/2022	PO_POENC	0000395699	21	RREQ483986	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	-47.28
03/22/2022	PO_POENC	0000395699	21	RREQ483986	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
03/22/2022	PO_POENC	0000395699	7	RREQ483986	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	50.94
03/22/2022	PO_POENC	0000395699	8	RREQ483986	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
03/22/2022	PO_POENC	0000395699	8	RREQ483986	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
03/22/2022	PO_POENC	0000395699	4	RREQ483986	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH			0.00	42.02
03/22/2022	PO_POENC	0000395699	4	RREQ483986	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH			0.00	318.08
03/22/2022	PO_POENC	0000395699	5	RREQ483986	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
03/22/2022	PO_POENC	0000395699	5	RREQ483986	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-295.20
03/22/2022	PO_POENC	0000395699	6	RREQ483986	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
03/22/2022	PO_POENC	0000395699	6	RREQ483986	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	34.48
03/22/2022	PO_POENC	0000395699	6	RREQ483986	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
03/22/2022	PO_POENC	0000395699	6	RREQ483986	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-32.00
03/22/2022	PO_POENC	0000395699	6	RREQ483986	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	10	P0000395699	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	10	P0000395699	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	-53.40
03/25/2022	AP_VOUCHER	01229660	9	P0000395699	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	9	P0000395699	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	-117.58
03/25/2022	AP_VOUCHER	01229660	8	P0000395699	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	8	P0000395699	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	-55.64
03/25/2022	AP_VOUCHER	01229660	1	P0000395699	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	1	P0000395699	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	4	P0000395699	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	-159.47
03/25/2022	AP_VOUCHER	01229660	4	P0000395699	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	4	P0000395699	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	3	P0000395699	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	-76.07
03/25/2022	AP_VOUCHER	01229660	3	P0000395699	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	2	P0000395699	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	-61.03
03/25/2022	AP_VOUCHER	01229660	2	P0000395699	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	7	P0000395699	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	7	P0000395699	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	6	P0000395699	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	-18.32
03/25/2022	AP_VOUCHER	01229660	6	P0000395699	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	5	P0000395699	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
03/25/2022	AP_VOUCHER	01229660	5	P0000395699	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	-24.35
04/11/2022	AP_VOUCHER	01232153	1	P0000395700	GRAINGER/TK65304312T Recycling Wastebas			0.00	0.00
04/11/2022	AP_VOUCHER	01232153	1	P0000395700	GRAINGER/TK65304312T Recycling Wastebas			0.00	0.00
04/11/2022	AP_VOUCHER	01232153	2	P0000395700	GRAINGER/TK65304313T Scrapers Nonspark			0.00	-5.76
04/11/2022	AP_VOUCHER	01232153	2	P0000395700	GRAINGER/TK65304313T Scrapers Nonspark			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
05/19/2022	AP_VOUCHER	01240547	1	P0000395699	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL				0.00	251.94	
05/19/2022	AP_VOUCHER	01240547	1	P0000395699	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL				0.00	-251.94	
05/19/2022	AP_VOUCHER	01240547	2	P0000395699	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI				0.00	318.09	
05/19/2022	AP_VOUCHER	01240547	2	P0000395699	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI				0.00	-318.08	
05/19/2022	AP_VOUCHER	01240547	3	P0000395699	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	34.48	
05/19/2022	AP_VOUCHER	01240547	3	P0000395699	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	-34.48	
05/19/2022	AP_VOUCHER	01240547	7	P0000395699	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	22.30	
05/19/2022	AP_VOUCHER	01240547	7	P0000395699	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	-22.30	
05/19/2022	AP_VOUCHER	01240547	8	P0000395699	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	22.63	
05/19/2022	AP_VOUCHER	01240547	8	P0000395699	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	-22.63	
05/19/2022	AP_VOUCHER	01240547	9	P0000395699	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	25.86	
05/19/2022	AP_VOUCHER	01240547	9	P0000395699	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	-25.86	
05/19/2022	AP_VOUCHER	01240547	4	P0000395699	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	35.56	
05/19/2022	AP_VOUCHER	01240547	4	P0000395699	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	-35.56	
05/19/2022	AP_VOUCHER	01240547	5	P0000395699	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	46.22	
05/19/2022	AP_VOUCHER	01240547	5	P0000395699	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	-46.22	
05/19/2022	AP_VOUCHER	01240547	6	P0000395699	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	63.03	
05/19/2022	AP_VOUCHER	01240547	6	P0000395699	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	-63.03	
05/20/2022	AP_VOUCHER	01240732	1	P0000395699	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	57.54	
05/20/2022	AP_VOUCHER	01240732	1	P0000395699	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	-57.54	
05/20/2022	AP_VOUCHER	01240732	2	P0000395699	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	50.94	
05/20/2022	AP_VOUCHER	01240732	2	P0000395699	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	-50.94	
Number of Transactions 482						Totals	1,141.57	4,370.00	0.00	0.00	3,228.43

Number of Transactions 482						Account	Totals 4000s	1,141.57	4,370.00	0.00	0.00	3,228.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00031	00	5717	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
05/28/2021	GL_BD_JRNL	PRE0465180	60						345.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	52						-345.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	60						1,380.00	0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470107	1						0.00	0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470107	1						0.00	125.76	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 --
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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					
0007	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
09/02/2021	CM_TRNXTN	0000008773	28145		00000000000008773	RREQ470107	Scott 07006	2ply Co	0.00		-125.76	0.00	0.00
09/02/2021	CM_TRNXTN	0000008773	28145		00000000000008773	RREQ470107	Scott 07006	2ply Co	0.00		0.00	0.00	151.82
09/07/2021	REQ_PREENC	REQ470621	3		Waxie Sanitary Supply/140774/Georgia Pacific	23504			0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470621	3		Waxie Sanitary Supply/140774/Georgia Pacific	23504			0.00		36.50	0.00	0.00
09/07/2021	REQ_PREENC	REQ470621	2		Waxie Sanitary Supply/140774/Waxie	33x39 1.3 Mil B			0.00		-0.91	0.00	0.00
09/07/2021	REQ_PREENC	REQ470621	2		Waxie Sanitary Supply/140774/Waxie	33x39 1.3 Mil B			0.00		116.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470621	1		Waxie Sanitary Supply/140774/Scott	02000 White Rol			0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470621	1		Waxie Sanitary Supply/140774/Scott	02000 White Rol			0.00		100.84	0.00	0.00
09/13/2021	CM_TRNXTN	0000008772	28158		00000000000008772	RREQ470621	Scott 02000	White R	0.00		-100.84	0.00	0.00
09/13/2021	CM_TRNXTN	0000008772	28158		00000000000008772	RREQ470621	Scott 02000	White R	0.00		0.00	0.00	108.66
09/13/2021	CM_TRNXTN	0000008775	28158		00000000000008775	RREQ470621	Waxie 33x39	1.3 Mil	0.00		-115.09	0.00	0.00
09/13/2021	CM_TRNXTN	0000008775	28158		00000000000008775	RREQ470621	Waxie 33x39	1.3 Mil	0.00		0.00	0.00	115.09
09/14/2021	CM_TRNXTN	0000008776	28160		00000000000008776	RREQ470621	Georgia Pacific	235	0.00		-36.50	0.00	0.00
09/14/2021	CM_TRNXTN	0000008776	28160		00000000000008776	RREQ470621	Georgia Pacific	235	0.00		0.00	0.00	39.33
10/15/2021	REQ_PREENC	REQ473855	1		Waxie Sanitary Supply/140774/Scott	Luxury Foam Ski			0.00		234.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	1		Waxie Sanitary Supply/140774/Scott	Luxury Foam Ski			0.00		0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	2		Waxie Sanitary Supply/140774/Waxie	33x39 1.3 Mil B			0.00		58.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	2		Waxie Sanitary Supply/140774/Waxie	33x39 1.3 Mil B			0.00		-0.96	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	3		Waxie Sanitary Supply/140774/Georgia Pacific	23504			0.00		73.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	3		Waxie Sanitary Supply/140774/Georgia Pacific	23504			0.00		0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	4		Waxie Sanitary Supply/140774/Scott	02000 White Rol			0.00		100.84	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	4		Waxie Sanitary Supply/140774/Scott	02000 White Rol			0.00		0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	5		Waxie Sanitary Supply/140774/Scott	07006 2ply Core			0.00		125.76	0.00	0.00
10/15/2021	REQ_PREENC	REQ473855	5		Waxie Sanitary Supply/140774/Scott	07006 2ply Core			0.00		0.00	0.00	0.00
10/19/2021	CM_TRNXTN	0000008772	28338		00000000000008772	RREQ473855	Scott 02000	White R	0.00		-100.84	0.00	0.00
10/19/2021	CM_TRNXTN	0000008772	28338		00000000000008772	RREQ473855	Scott 02000	White R	0.00		0.00	0.00	108.66
10/19/2021	CM_TRNXTN	0000008773	28338		00000000000008773	RREQ473855	Scott 07006	2ply Co	0.00		-125.76	0.00	0.00
10/19/2021	CM_TRNXTN	0000008773	28338		00000000000008773	RREQ473855	Scott 07006	2ply Co	0.00		0.00	0.00	139.44
10/19/2021	CM_TRNXTN	0000008774	28338		00000000000008774	RREQ473855	Scott	Luxury Foam S	0.00		-234.00	0.00	0.00
10/19/2021	CM_TRNXTN	0000008774	28338		00000000000008774	RREQ473855	Scott	Luxury Foam S	0.00		0.00	0.00	253.58
10/19/2021	CM_TRNXTN	0000008775	28338		00000000000008775	RREQ473855	Waxie 33x39	1.3 Mil	0.00		-57.04	0.00	0.00
10/19/2021	CM_TRNXTN	0000008775	28338		00000000000008775	RREQ473855	Waxie 33x39	1.3 Mil	0.00		0.00	0.00	57.04
10/19/2021	CM_TRNXTN	0000008776	28338		00000000000008776	RREQ473855	Georgia Pacific	235	0.00		-73.00	0.00	0.00
10/19/2021	CM_TRNXTN	0000008776	28338		00000000000008776	RREQ473855	Georgia Pacific	235	0.00		0.00	0.00	78.66
12/06/2021	REQ_PREENC	REQ477029	5		Waxie Sanitary Supply/140774/Waxie	33x39 1.3 Mil B			0.00		-0.96	0.00	0.00
12/06/2021	REQ_PREENC	REQ477029	5		Waxie Sanitary Supply/140774/Waxie	33x39 1.3 Mil B			0.00		58.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477029	4		Waxie Sanitary Supply/140774/Scott	02000 White Rol			0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
12/06/2021	REQ_PREENC	REQ477029	4		Waxie Sanitary Supply/140774/Scott	02000	White Rol	0.00	126.05	0.00	0.00	
12/06/2021	REQ_PREENC	REQ477029	3		Waxie Sanitary Supply/140774/SCOTT	04460	2-PLY STA	0.00	0.00	0.00	0.00	
12/06/2021	REQ_PREENC	REQ477029	3		Waxie Sanitary Supply/140774/SCOTT	04460	2-PLY STA	0.00	25.67	0.00	0.00	
12/06/2021	REQ_PREENC	REQ477029	2		Waxie Sanitary Supply/140774/Georgia Pacific	23504		0.00	0.00	0.00	0.00	
12/06/2021	REQ_PREENC	REQ477029	2		Waxie Sanitary Supply/140774/Georgia Pacific	23504		0.00	54.75	0.00	0.00	
12/06/2021	REQ_PREENC	REQ477029	1		Waxie Sanitary Supply/140774/Scott	07006	2ply Core	0.00	0.00	0.00	0.00	
12/06/2021	REQ_PREENC	REQ477029	1		Waxie Sanitary Supply/140774/Scott	07006	2ply Core	0.00	94.32	0.00	0.00	
12/07/2021	CM_TRNXTN	0000008772	28499		000000000000008772 RREQ477029	Scott	02000	White R	0.00	-126.05	0.00	0.00
12/07/2021	CM_TRNXTN	0000008772	28499		000000000000008772 RREQ477029	Scott	02000	White R	0.00	0.00	0.00	135.82
12/07/2021	CM_TRNXTN	0000008773	28499		000000000000008773 RREQ477029	Scott	07006	2ply Co	0.00	-94.32	0.00	0.00
12/07/2021	CM_TRNXTN	0000008773	28499		000000000000008773 RREQ477029	Scott	07006	2ply Co	0.00	0.00	0.00	102.76
12/07/2021	CM_TRNXTN	0000008775	28499		000000000000008775 RREQ477029	Waxie	33x39	1.3 Mil	0.00	-57.04	0.00	0.00
12/07/2021	CM_TRNXTN	0000008775	28499		000000000000008775 RREQ477029	Waxie	33x39	1.3 Mil	0.00	0.00	0.00	57.04
12/07/2021	CM_TRNXTN	0000008776	28499		000000000000008776 RREQ477029	Georgia Pacific	235		0.00	-54.75	0.00	0.00
12/07/2021	CM_TRNXTN	0000008776	28499		000000000000008776 RREQ477029	Georgia Pacific	235		0.00	0.00	0.00	58.99
12/07/2021	CM_TRNXTN	0000008777	28499		000000000000008777 RREQ477029	SCOTT	04460	2-PLY S	0.00	-25.67	0.00	0.00
12/07/2021	CM_TRNXTN	0000008777	28499		000000000000008777 RREQ477029	SCOTT	04460	2-PLY S	0.00	0.00	0.00	27.66
02/08/2022	REQ_PREENC	REQ480483	1		Waxie Sanitary Supply/140774/Scott	02000	White Rol	0.00	151.26	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	1		Waxie Sanitary Supply/140774/Scott	02000	White Rol	0.00	151.26	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	1		Waxie Sanitary Supply/140774/Scott	02000	White Rol	0.00	0.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	1		Waxie Sanitary Supply/140774/Scott	02000	White Rol	0.00	-151.26	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	2		Waxie Sanitary Supply/140774/Scott	07006	2ply Core	0.00	188.64	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	2		Waxie Sanitary Supply/140774/Scott	07006	2ply Core	0.00	188.64	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	5		Waxie Sanitary Supply/140774/Georgia Pacific	23504		0.00	0.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	5		Waxie Sanitary Supply/140774/Georgia Pacific	23504		0.00	-36.50	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	6		Waxie Sanitary Supply/140774/SCOTT	04460	2-PLY STA	0.00	25.67	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	6		Waxie Sanitary Supply/140774/SCOTT	04460	2-PLY STA	0.00	25.67	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	6		Waxie Sanitary Supply/140774/SCOTT	04460	2-PLY STA	0.00	0.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	6		Waxie Sanitary Supply/140774/SCOTT	04460	2-PLY STA	0.00	-25.67	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	4		Waxie Sanitary Supply/140774/Waxie	33x39	1.3 Mil B	0.00	116.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	4		Waxie Sanitary Supply/140774/Waxie	33x39	1.3 Mil B	0.00	116.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	4		Waxie Sanitary Supply/140774/Waxie	33x39	1.3 Mil B	0.00	-1.99	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	4		Waxie Sanitary Supply/140774/Waxie	33x39	1.3 Mil B	0.00	-116.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	5		Waxie Sanitary Supply/140774/Georgia Pacific	23504		0.00	36.50	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	5		Waxie Sanitary Supply/140774/Georgia Pacific	23504		0.00	36.50	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	2		Waxie Sanitary Supply/140774/Scott	07006	2ply Core	0.00	0.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480483	2		Waxie Sanitary Supply/140774/Scott	07006	2ply Core	0.00	-188.64	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
02/08/2022	REQ_PREENC	REQ480483	3		Waxie Sanitary Supply/140774/Scott						
					Luxury Foam Ski	0.00	156.00	0.00	0.00		
02/08/2022	REQ_PREENC	REQ480483	3		Waxie Sanitary Supply/140774/Scott						
					Luxury Foam Ski	0.00	156.00	0.00	0.00		
02/08/2022	REQ_PREENC	REQ480483	3		Waxie Sanitary Supply/140774/Scott						
					Luxury Foam Ski	0.00	0.00	0.00	0.00		
02/08/2022	REQ_PREENC	REQ480483	3		Waxie Sanitary Supply/140774/Scott						
					Luxury Foam Ski	0.00	-156.00	0.00	0.00		
02/15/2022	CM_TRNXTN	0000008772	28704		000000000000008772 RREQ480483						
					Scott 02000 White R	0.00	0.00	0.00	162.98		
02/15/2022	CM_TRNXTN	0000008772	28704		000000000000008772 RREQ480483						
					Scott 02000 White R	0.00	-151.26	0.00	0.00		
02/15/2022	CM_TRNXTN	0000008773	28704		000000000000008773 RREQ480483						
					Scott 07006 2ply Co	0.00	0.00	0.00	205.52		
02/15/2022	CM_TRNXTN	0000008773	28704		000000000000008773 RREQ480483						
					Scott 07006 2ply Co	0.00	-188.64	0.00	0.00		
02/15/2022	CM_TRNXTN	0000008774	28704		000000000000008774 RREQ480483						
					Scott Luxury Foam S	0.00	0.00	0.00	169.05		
02/15/2022	CM_TRNXTN	0000008774	28704		000000000000008774 RREQ480483						
					Scott Luxury Foam S	0.00	-156.00	0.00	0.00		
02/15/2022	CM_TRNXTN	0000008775	28704		000000000000008775 RREQ480483						
					Waxie 33x39 1.3 Mil	0.00	0.00	0.00	114.01		
02/15/2022	CM_TRNXTN	0000008775	28704		000000000000008775 RREQ480483						
					Waxie 33x39 1.3 Mil	0.00	-114.01	0.00	0.00		
02/15/2022	CM_TRNXTN	0000008776	28704		000000000000008776 RREQ480483						
					Georgia Pacific 235	0.00	0.00	0.00	39.33		
02/15/2022	CM_TRNXTN	0000008776	28704		000000000000008776 RREQ480483						
					Georgia Pacific 235	0.00	-36.50	0.00	0.00		
02/15/2022	CM_TRNXTN	0000008777	28704		000000000000008777 RREQ480483						
					SCOTT 04460 2-PLY S	0.00	0.00	0.00	27.66		
02/15/2022	CM_TRNXTN	0000008777	28704		000000000000008777 RREQ480483						
					SCOTT 04460 2-PLY S	0.00	-25.67	0.00	0.00		
03/18/2022	REQ_PREENC	REQ483987	1		Waxie Sanitary Supply/140774/Scott						
					02000 White Rol	0.00	201.68	0.00	0.00		
03/18/2022	REQ_PREENC	REQ483987	1		Waxie Sanitary Supply/140774/Scott						
					02000 White Rol	0.00	201.68	0.00	0.00		
03/18/2022	REQ_PREENC	REQ483987	1		Waxie Sanitary Supply/140774/Scott						
					02000 White Rol	0.00	0.00	0.00	0.00		
03/18/2022	REQ_PREENC	REQ483987	1		Waxie Sanitary Supply/140774/Scott						
					02000 White Rol	0.00	-201.68	0.00	0.00		
03/18/2022	REQ_PREENC	REQ483987	2		Waxie Sanitary Supply/140774/Scott						
					Luxury Foam Ski	0.00	119.40	0.00	0.00		
03/18/2022	REQ_PREENC	REQ483987	2		Waxie Sanitary Supply/140774/Scott						
					Luxury Foam Ski	0.00	0.00	0.00	0.00		
03/18/2022	REQ_PREENC	REQ483987	2		Waxie Sanitary Supply/140774/Scott						
					Luxury Foam Ski	0.00	119.40	0.00	0.00		
03/18/2022	REQ_PREENC	REQ483987	2		Waxie Sanitary Supply/140774/Scott						
					Luxury Foam Ski	0.00	-119.40	0.00	0.00		
03/22/2022	CM_TRNXTN	0000008774	28883		000000000000008774 RREQ483987						
					Scott Luxury Foam S	0.00	-119.40	0.00	0.00		
03/22/2022	CM_TRNXTN	0000008774	28883		000000000000008774 RREQ483987						
					Scott Luxury Foam S	0.00	0.00	0.00	126.79		
04/04/2022	CM_TRNXTN	0000008772	28892		000000000000008772 RREQ483987						
					Scott 02000 White R	0.00	-201.68	0.00	0.00		
04/04/2022	CM_TRNXTN	0000008772	28892		000000000000008772 RREQ483987						
					Scott 02000 White R	0.00	0.00	0.00	217.31		
Number of Transactions 107						Totals	-1,117.20	1,380.00	0.00	2,497.20	
Number of Transactions 107						Account	Totals 5000s	-1,117.20	1,380.00	0.00	2,497.20
Number of Transactions 589						Resource	Totals 00031	24.37	5,750.00	0.00	5,725.63

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00033	00	2253	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
11/08/2021	GL_BD_JRNL	0000474172	10		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1646	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	390.24		
01/12/2022	GL_JOURNAL	SAL0477173	11282	16907754	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	2565	5319761	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	13605	5319724	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-130.08		
03/29/2022	GL_JOURNAL	PAY0481163	5963	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	390.24		
06/29/2022	GL_JOURNAL	PAY0487423	6097	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	130.08		
Number of Transactions 7									Totals	-520.32	0.00	0.00	0.00	520.32	
Number of Transactions 7									Account	Totals 2000s	-520.32	0.00	0.00	0.00	520.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00033	00	3202	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
11/08/2021	GL_BD_JRNL	0000474172	11		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3257	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	59.60		
01/12/2022	GL_JOURNAL	SAL0477173	13609	5319724	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	11289	16907754	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-29.80		
06/29/2022	GL_JOURNAL	PAY0487423	11380	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	29.80		
Number of Transactions 5									Totals	-29.80	0.00	0.00	0.00	29.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00033	00	3302	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
11/08/2021	GL_BD_JRNL	0000474172	12		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	4848	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	29.87		
01/12/2022	GL_JOURNAL	SAL0477173	11296	16907754	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-8.07		
01/12/2022	GL_JOURNAL	SAL0477173	11297	16907754	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89		
01/12/2022	GL_JOURNAL	SAL0477173	2571	5319761	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-8.07		
01/12/2022	GL_JOURNAL	SAL0477173	2572	5319761	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89		
01/12/2022	GL_JOURNAL	SAL0477173	13613	5319724	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89		
01/12/2022	GL_JOURNAL	SAL0477173	13614	5319724	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-8.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00033	00	3302	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163	17068	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.86	
06/29/2022	GL_JOURNAL	PAY0487423	17503	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.96	
Number of Transactions 10							Totals	-39.82	0.00	0.00	0.00	39.82
<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>				
0007	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
11/08/2021	GL_BD_JRNL	0000474172	13		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7045	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.95	
01/12/2022	GL_JOURNAL	SAL0477173	13621	5319724	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	2583	5319761	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	11310	16907754	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.65	
03/29/2022	GL_JOURNAL	PAY0481163	36954	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.95	
06/29/2022	GL_JOURNAL	PAY0487423	37677	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 7							Totals	-2.60	0.00	0.00	0.00	2.60
<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>				
0007	00033	00	3602	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	144		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7257	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	10.77	
01/12/2022	GL_JOURNAL	SAL0477173	5452	No Jrnl Ref	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-10.77	
04/07/2022	GL_JOURNAL	PWC0481695	8575	No Jrnl Ref	03/31/2022/	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	10.77	
07/08/2022	GL_JOURNAL	PWC0488122	4960	No Jrnl Ref	06/30/2022/	Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.59	
Number of Transactions 5							Totals	-14.36	0.00	0.00	0.00	14.36
Number of Transactions 27			Account	Totals 3000s				-86.58	0.00	0.00	0.00	86.58
Number of Transactions 34			Resource	Totals 00033				-606.90	0.00	0.00	0.00	606.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0007	00098	00	2101	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	33		09/14/2021/Open zero dollar strings./							
						0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5856	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,485.00			
09/15/2021	GL_JOURNAL	SAL0471276	5856	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1,485.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	34		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5859	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	2,475.00			
09/15/2021	GL_JOURNAL	SAL0471276	5858	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	2,646.86			
09/15/2021	GL_JOURNAL	SAL0471276	5857	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	2,475.00			
09/15/2021	GL_JOURNAL	SAL0471276	5859	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-2,475.00			
09/15/2021	GL_JOURNAL	SAL0471276	5858	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-2,646.86			
09/15/2021	GL_JOURNAL	SAL0471276	5857	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-2,475.00			
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>				
0007	00098	00	2112	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech												
09/15/2021	GL_BD_JRNL	0000471297	35		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5860	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	5860	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-990.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00098	00	2236	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	36		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5861	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	792.00			
09/15/2021	GL_JOURNAL	SAL0471276	5862	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,584.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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
0007	00098	00	2236	3140	0000 01000 3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS										
09/15/2021	GL_JOURNAL	SAL0471276	5862	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,584.00
09/15/2021	GL_JOURNAL	SAL0471276	5861	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-792.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00098	00	2401	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS											
09/15/2021	GL_BD_JRNL	0000471297	37	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5864	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	5863	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	4,356.00	
09/15/2021	GL_JOURNAL	SAL0471276	5864	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	5863	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-4,356.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	

Number of Transactions 23 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	38	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8005	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	75.73	
09/15/2021	GL_JOURNAL	SAL0471276	8004	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	189.33	
09/15/2021	GL_JOURNAL	SAL0471276	8003	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	202.47	
09/15/2021	GL_JOURNAL	SAL0471276	8002	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	189.33	
09/15/2021	GL_JOURNAL	SAL0471276	8003	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-202.47	
09/15/2021	GL_JOURNAL	SAL0471276	8002	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-189.33	
09/15/2021	GL_JOURNAL	SAL0471276	8005	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-75.73	
09/15/2021	GL_JOURNAL	SAL0471276	8004	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-189.33	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00098	00	3302	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	39		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8001	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	113.61
09/15/2021	GL_JOURNAL	SAL0471276	8001	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-113.61
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>		
0007	00098	00	3302	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	40		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8009	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	227.20
09/15/2021	GL_JOURNAL	SAL0471276	8008	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	333.24
09/15/2021	GL_JOURNAL	SAL0471276	8009	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-227.20
09/15/2021	GL_JOURNAL	SAL0471276	8008	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-333.24
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>		
0007	00098	00	3302	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	41		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8007	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	121.18
09/15/2021	GL_JOURNAL	SAL0471276	8006	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8007	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-121.18
09/15/2021	GL_JOURNAL	SAL0471276	8006	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-60.59
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>		
0007	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	42		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10150	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10149	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	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_JOURNAL	SAL0471276	10148	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.32	
09/15/2021	GL_JOURNAL	SAL0471276	10147	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.24	
09/15/2021	GL_JOURNAL	SAL0471276	10150	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	10149	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.24	
09/15/2021	GL_JOURNAL	SAL0471276	10148	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.32	
09/15/2021	GL_JOURNAL	SAL0471276	10147	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.24	
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>					
0007	00098	00	3502	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	43		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10146	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	10146	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.74	
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>					
0007	00098	00	3502	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	44		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10154	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	10153	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2.18	
09/15/2021	GL_JOURNAL	SAL0471276	10154	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	10153	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2.18	
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>				
0007	00098	00	3502	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	45		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10152	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.79

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					
0007	00098	00	3502	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_JOURNAL	SAL0471276	10151	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.40
09/15/2021	GL_JOURNAL	SAL0471276	10152	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.79
09/15/2021	GL_JOURNAL	SAL0471276	10151	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.40
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	46		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12292	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	73.06
09/15/2021	GL_JOURNAL	SAL0471276	12291	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	68.32
09/15/2021	GL_JOURNAL	SAL0471276	12294	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	27.33
09/15/2021	GL_JOURNAL	SAL0471276	12293	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	68.32
09/15/2021	GL_JOURNAL	SAL0471276	12292	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-73.06
09/15/2021	GL_JOURNAL	SAL0471276	12291	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-68.32
09/15/2021	GL_JOURNAL	SAL0471276	12294	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-27.33
09/15/2021	GL_JOURNAL	SAL0471276	12293	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-68.32
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	47		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12290	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	41.00
09/15/2021	GL_JOURNAL	SAL0471276	12290	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-41.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00098	00	3602	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	48		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
 Run Date 07/17/2022
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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>								
0007	00098	00	3602	2700	0000	01000	3405	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified																
09/15/2021	GL_JOURNAL	SAL0471276	12298	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	81.98				
09/15/2021	GL_JOURNAL	SAL0471276	12297	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	120.24				
09/15/2021	GL_JOURNAL	SAL0471276	12298	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-81.98				
09/15/2021	GL_JOURNAL	SAL0471276	12297	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-120.24				
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>								
0007	00098	00	3602	3140	0000	01000	3402	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified																
09/15/2021	GL_BD_JRNL	0000471297	49		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	12296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	43.72				
09/15/2021	GL_JOURNAL	SAL0471276	12295	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	21.86				
09/15/2021	GL_JOURNAL	SAL0471276	12296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-43.72				
09/15/2021	GL_JOURNAL	SAL0471276	12295	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-21.86				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00			
Number of Transactions 66											Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 89											Resource	Totals 00098	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0007	06100	00	4301	1000	1110	01000	0000	2022								
Resource 06100 - Civic Center Net Income Account 4301 - Supplies																
08/16/2021	GL_BD_JRNL	0000469929	1		08/16/2021/Open budget string for Angier Elm (0007				0.00	0.00	0.00	0.00				
08/18/2021	PO_POENC	0000385775	2	No REQ.	APPLE-002/3 YEAR ARA APPLE CARE - SAYQ2LL/A				0.00	0.00	-179.00	0.00				
08/18/2021	PO_POENC	0000385775	6	No REQ.	APPLE-002/JAMF PRO 5YR SUBS - HNZP2LL/A				0.00	0.00	30.00	0.00				
08/18/2021	PO_POENC	0000385775	7	No REQ.	APPLE-002/Recycle Fee				0.00	0.00	-4.00	0.00				
08/18/2021	PO_POENC	0000385775	7	No REQ.	APPLE-002/Recycle Fee				0.00	0.00	0.00	0.00				
08/18/2021	PO_POENC	0000385775	7	No REQ.	APPLE-002/Recycle Fee				0.00	0.00	4.00	0.00				
08/18/2021	PO_POENC	0000385775	7	No REQ.	APPLE-002/Recycle Fee				0.00	0.00	4.00	0.00				
08/18/2021	PO_POENC	0000385775	5	No REQ.	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY - D6399LL				0.00	0.00	0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
08/18/2021	PO_POENC	0000385775	5	No REQ.	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY - D6399LL	0.00	0.00	30.00	0.00	0.00	
08/18/2021	PO_POENC	0000385775	5	No REQ.	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY - D6399LL	0.00	0.00	30.00	0.00	0.00	
08/18/2021	PO_POENC	0000385775	6	No REQ.	APPLE-002/JAMF PRO 5YR SUBS - HNZP2LL/A	0.00	0.00	-30.00	0.00	0.00	
08/18/2021	PO_POENC	0000385775	6	No REQ.	APPLE-002/JAMF PRO 5YR SUBS - HNZP2LL/A	0.00	0.00	0.00	0.00	0.00	
08/18/2021	PO_POENC	0000385775	6	No REQ.	APPLE-002/JAMF PRO 5YR SUBS - HNZP2LL/A	0.00	0.00	30.00	0.00	0.00	
08/18/2021	PO_POENC	0000385775	3	No REQ.	APPLE-002/APPLE PENCIL - MU8F2AM/A	0.00	0.00	128.22	0.00	0.00	
08/18/2021	PO_POENC	0000385775	4	No REQ.	APPLE-002/MAGIC KEYBOARD FOR IPAD PRO 12.9 INCH -	0.00	0.00	-354.50	0.00	0.00	
08/18/2021	PO_POENC	0000385775	4	No REQ.	APPLE-002/MAGIC KEYBOARD FOR IPAD PRO 12.9 INCH -	0.00	0.00	0.00	0.00	0.00	
08/18/2021	PO_POENC	0000385775	4	No REQ.	APPLE-002/MAGIC KEYBOARD FOR IPAD PRO 12.9 INCH -	0.00	0.00	354.50	0.00	0.00	
08/18/2021	PO_POENC	0000385775	4	No REQ.	APPLE-002/MAGIC KEYBOARD FOR IPAD PRO 12.9 INCH -	0.00	0.00	354.50	0.00	0.00	
08/18/2021	PO_POENC	0000385775	5	No REQ.	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY - D6399LL	0.00	0.00	-30.00	0.00	0.00	
08/18/2021	PO_POENC	0000385775	2	No REQ.	APPLE-002/3 YEAR ARA APPLE CARE - SAYQ2LL/A	0.00	0.00	0.00	0.00	0.00	
08/18/2021	PO_POENC	0000385775	2	No REQ.	APPLE-002/3 YEAR ARA APPLE CARE - SAYQ2LL/A	0.00	0.00	179.00	0.00	0.00	
08/18/2021	PO_POENC	0000385775	2	No REQ.	APPLE-002/3 YEAR ARA APPLE CARE - SAYQ2LL/A	0.00	0.00	179.00	0.00	0.00	
08/18/2021	PO_POENC	0000385775	3	No REQ.	APPLE-002/APPLE PENCIL - MU8F2AM/A	0.00	0.00	-128.22	0.00	0.00	
08/18/2021	PO_POENC	0000385775	3	No REQ.	APPLE-002/APPLE PENCIL - MU8F2AM/A	0.00	0.00	0.00	0.00	0.00	
08/18/2021	PO_POENC	0000385775	3	No REQ.	APPLE-002/APPLE PENCIL - MU8F2AM/A	0.00	0.00	128.22	0.00	0.00	
10/14/2021	AP_VOUCHER	01206472	3	P0000385775	APPLE-002/APPLE PENCIL - MU8F2AM/A	0.00	0.00	0.00	0.00	128.22	
10/14/2021	AP_VOUCHER	01206472	3	P0000385775	APPLE-002/APPLE PENCIL - MU8F2AM/A	0.00	0.00	-128.22	0.00	0.00	
10/14/2021	AP_VOUCHER	01206472	2	P0000385775	APPLE-002/MAGIC KEYBOARD FOR IPAD PRO 12	0.00	0.00	-354.50	0.00	0.00	
10/14/2021	AP_VOUCHER	01206472	2	P0000385775	APPLE-002/MAGIC KEYBOARD FOR IPAD PRO 12	0.00	0.00	0.00	0.00	354.50	
10/14/2021	AP_VOUCHER	01206474	3	P0000385775	APPLE-002/JAMF PRO 5YR SUBS - HNZP2LL/A	0.00	0.00	-30.00	0.00	0.00	
10/14/2021	AP_VOUCHER	01206474	3	P0000385775	APPLE-002/JAMF PRO 5YR SUBS - HNZP2LL/A	0.00	0.00	0.00	0.00	30.00	
10/14/2021	AP_VOUCHER	01206474	2	P0000385775	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY	0.00	0.00	-30.00	0.00	0.00	
10/14/2021	AP_VOUCHER	01206474	2	P0000385775	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY	0.00	0.00	0.00	0.00	30.00	
10/14/2021	AP_VOUCHER	01206474	1	P0000385775	APPLE-002/3 YEAR ARA APPLE CARE - SAYQ2L	0.00	0.00	0.00	0.00	179.00	
10/14/2021	AP_VOUCHER	01206474	1	P0000385775	APPLE-002/3 YEAR ARA APPLE CARE - SAYQ2L	0.00	0.00	-179.00	0.00	0.00	
10/14/2021	AP_VOUCHER	01206516	2	P0000385775	APPLE-002/Recycle Fee	0.00	0.00	-4.00	0.00	0.00	
10/14/2021	AP_VOUCHER	01206516	2	P0000385775	APPLE-002/Recycle Fee	0.00	0.00	0.00	0.00	4.00	
11/16/2021	GL_BD_JRNL	CO00474747	3		11/08/2021/Transfer of appropriations of allocatin	5,506.00	0.00	0.00	0.00	0.00	
Number of Transactions 38						Totals	4,780.28	5,506.00	0.00	0.00	725.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	06100	00	4491	1000	1110	01000	0000	2022
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0007	06100	00	4491	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized										
08/16/2021	GL_BD_JRNL	0000469929	2		08/16/2021/Open budget string for Angier Elm (0007	0.00	0.00	0.00	0.00	
08/17/2021	REQ_PREENC	REQ469140	1		Apple, Inc./123252/COMPUTER IPAD PRO BUNDLE	0.00	2,125.39	0.00	0.00	
08/18/2021	PO_POENC	0000385775	1	No REQ.	Apple, Inc./COMPUTER IPAD PRO BUNDLE	0.00	-2,125.39	0.00	0.00	
08/18/2021	PO_POENC	0000385775	1	No REQ.	Apple, Inc./COMPUTER IPAD PRO BUNDLE	0.00	0.00	-1,399.67	0.00	
08/18/2021	PO_POENC	0000385775	1	No REQ.	Apple, Inc./COMPUTER IPAD PRO BUNDLE	0.00	0.00	0.00	0.00	
08/18/2021	PO_POENC	0000385775	1	No REQ.	Apple, Inc./COMPUTER IPAD PRO BUNDLE	0.00	0.00	1,399.67	0.00	
08/18/2021	PO_POENC	0000385775	1	No REQ.	Apple, Inc./COMPUTER IPAD PRO BUNDLE	0.00	0.00	1,399.67	0.00	
10/14/2021	AP_VOUCHER	01206516	1	P0000385775	APPLE-002/COMPUTER IPAD PRO BUNDLE	0.00	0.00	-1,399.67	0.00	
10/14/2021	AP_VOUCHER	01206516	1	P0000385775	APPLE-002/COMPUTER IPAD PRO BUNDLE	0.00	0.00	0.00	1,399.67	
07/13/2022	GL_JOURNAL	0000488474	1	No Jrnl Ref	06/30/2022/Transfer of equipment expenses for Angi	0.00	0.00	0.00	-1,399.67	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Number of Transactions 48						Account	Totals 4000s	4,780.28	5,506.00	0.00	0.00	725.72
Number of Transactions 48						Resource	Totals 06100	4,780.28	5,506.00	0.00	0.00	725.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	09800	00	1957	2490	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	94		07/01/2021/Load 2021-22 Board-Approved Original Bu	10,396.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	3740	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	570.58		
01/20/2022	GL_BD_JRNL	0000477518	1		01/20/2022/Transfer of appropriations for Angier E	-6,726.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	3596	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	295.13		
02/08/2022	GL_JOURNAL	PAY0478612	1447	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	472.20		
02/25/2022	GL_JOURNAL	PAY0479669	3721	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,908.49		
03/07/2022	GL_JOURNAL	PAY0480003	1021	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	-1,219.86		
03/29/2022	GL_JOURNAL	PAY0481163	3621	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	275.45		
04/07/2022	GL_JOURNAL	PAY0481665	1059	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	295.13		
05/02/2022	GL_BD_JRNL	0000483244	1		05/02/2022/Transfer of appropriations for Angier E	-1,072.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.88	2,598.00	0.00	0.00	2,597.12

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

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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>						
0007	09800	00	1957	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrlly														
06/23/2021	GL_BD_JRNL	ORG0466495	93						2,087.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1001	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	3492	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	1115	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	3631	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	3741	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/20/2022	GL_BD_JRNL	0000477518	2		01/20/2022/Transfer of appropriations for Angier E				805.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	3597	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	1448	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3722	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	1022	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	3623	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	1060	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00				
05/02/2022	GL_BD_JRNL	0000483244	2		05/02/2022/Transfer of appropriations for Angier E				3,329.00	0.00				
Number of Transactions 14									Totals	500.49	6,221.00	0.00	0.00	5,720.51

Number of Transactions 24 Account Totals 1000s 501.37 8,819.00 0.00 0.00 8,317.63

<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>		
0007	09800	00	2231	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	86						8,695.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3360	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5210	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	4215	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	5179	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	5362	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	5512	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/20/2022	GL_BD_JRNL	0000477518	3		01/20/2022/Transfer of appropriations for Angier E				1,698.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	5309	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5487	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	5410	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	5477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	5418	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0007	09800	00	2231	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS														
06/29/2022	GL_JOURNAL	PAY0487423	5538	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	432.92	
Number of Transactions 14									Totals	548.62	10,393.00	0.00	9,844.38	
Number of Transactions 14									Account	Totals 2000s	548.62	10,393.00	0.00	9,844.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	09800	00	3101	2490	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2897		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,655.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7859	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	96.54	
01/28/2022	GL_JOURNAL	PAY0477988	7526	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	49.94	
02/08/2022	GL_JOURNAL	PAY0478612	2640	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	79.90	
02/25/2022	GL_JOURNAL	PAY0479669	7728	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	239.69	
03/07/2022	GL_JOURNAL	PAY0480003	2191	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	-123.17	
03/29/2022	GL_JOURNAL	PAY0481163	7719	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	46.61	
04/07/2022	GL_JOURNAL	PAY0481665	2127	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	49.94	
05/02/2022	GL_BD_JRNL	0000483244	3		05/02/2022/Transfer of appropriations for Angier E				-1,215.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.55	440.00	0.00	439.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	09800	00	3101	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2896		07/01/2021/Load	2021-22 Board-Approved	Original Bu		332.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2192	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	225.30	
10/28/2021	GL_JOURNAL	PAY0473405	7463	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	58.67	
11/08/2021	GL_JOURNAL	PAY0474170	2397	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	58.67	
11/24/2021	GL_JOURNAL	PAY0475232	7677	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	58.66	
12/29/2021	GL_JOURNAL	PAY0476618	7874	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	88.00	
01/20/2022	GL_BD_JRNL	0000477518	4		01/20/2022/Transfer of appropriations for Angier E				158.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7540	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	42.29	
02/08/2022	GL_JOURNAL	PAY0478612	2645	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	13.32	
02/25/2022	GL_JOURNAL	PAY0479669	7741	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	42.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	09800	00	3101	3160	4760 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
03/07/2022	GL_JOURNAL	PAY0480003	2194	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	253.80	
03/29/2022	GL_JOURNAL	PAY0481163	7734	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	42.29	
04/07/2022	GL_JOURNAL	PAY0481665	2130	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	84.59	
05/02/2022	GL_BD_JRNL	0000483244	4		05/02/2022/Transfer of appropriations for Angier E	563.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	85.11	1,053.00	0.00	967.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	09800	00	3202	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2898				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7199	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	28.61	
09/30/2021	GL_JOURNAL	PAY0471927	10790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	446.92	
10/21/2021	GL_JOURNAL	PAY0473048	9055	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1.15	
10/28/2021	GL_JOURNAL	PAY0473405	10508	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	214.90	
11/24/2021	GL_JOURNAL	PAY0475232	10819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	214.90	
12/29/2021	GL_JOURNAL	PAY0476618	11104	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	185.14	
01/20/2022	GL_BD_JRNL	0000477518	5		01/20/2022/Transfer of appropriations for Angier E	381.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10701	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	214.90	
02/25/2022	GL_JOURNAL	PAY0479669	11056	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	214.90	
03/29/2022	GL_JOURNAL	PAY0481163	11090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	214.90	
04/27/2022	GL_JOURNAL	PAY0482994	11213	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	214.90	
05/26/2022	GL_JOURNAL	PAY0485217	11070	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	204.98	
06/29/2022	GL_JOURNAL	PAY0487423	11385	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	99.18	
Number of Transactions 14						Totals	125.62	2,381.00	0.00	0.00	2,255.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	09800	00	3301	2490	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2900				07/01/2021/Load 2021-22 Board-Approved Original Bu	151.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13537	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	8.27	
01/28/2022	GL_JOURNAL	PAY0477988	13099	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	4.28	
02/08/2022	GL_JOURNAL	PAY0478612	4145	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	6.85	
02/25/2022	GL_JOURNAL	PAY0479669	13507	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	27.67	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3301	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
03/07/2022	GL_JOURNAL	PAY0480003	3381	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-17.69	
03/29/2022	GL_JOURNAL	PAY0481163	13621	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.99	
04/07/2022	GL_JOURNAL	PAY0481665	3324	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	4.28	
05/02/2022	GL_BD_JRNL	0000483244	5		05/02/2022/Transfer of appropriations for Angier E			-113.00	0.00	0.00	0.00	
Totals								0.35	38.00	0.00	0.00	37.65
Number of Transactions 9												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2899		07/01/2021/Load 2021-22 Board-Approved Original Bu			30.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3374	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	19.31	
10/28/2021	GL_JOURNAL	PAY0473405	12883	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.03	
11/08/2021	GL_JOURNAL	PAY0474170	3677	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.02	
11/24/2021	GL_JOURNAL	PAY0475232	13214	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.03	
12/29/2021	GL_JOURNAL	PAY0476618	13552	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.55	
01/20/2022	GL_BD_JRNL	0000477518	6		01/20/2022/Transfer of appropriations for Angier E			12.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13113	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.62	
02/08/2022	GL_JOURNAL	PAY0478612	4150	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.14	
02/25/2022	GL_JOURNAL	PAY0479669	13521	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	3384	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	21.75	
03/29/2022	GL_JOURNAL	PAY0481163	13637	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.63	
04/07/2022	GL_JOURNAL	PAY0481665	3328	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.25	
05/02/2022	GL_BD_JRNL	0000483244	6		05/02/2022/Transfer of appropriations for Angier E			49.00	0.00	0.00	0.00	
Totals								8.05	91.00	0.00	0.00	82.95
Number of Transactions 14												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3302	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2901		07/01/2021/Load 2021-22 Board-Approved Original Bu			665.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11397	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	9.56	
09/30/2021	GL_JOURNAL	PAY0471927	16294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	201.58	
10/21/2021	GL_JOURNAL	PAY0473048	14194	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	15966	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	125.11	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3302	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	16400	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	125.13	
12/29/2021	GL_JOURNAL	PAY0476618	16821	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	115.18	
01/20/2022	GL_BD_JRNL	0000477518	7		01/20/2022/Transfer of appropriations for Angier E			343.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16282	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	126.94	
02/25/2022	GL_JOURNAL	PAY0479669	16959	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	126.94	
03/29/2022	GL_JOURNAL	PAY0481163	17075	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	126.94	
04/27/2022	GL_JOURNAL	PAY0482994	17227	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	126.94	
05/02/2022	GL_BD_JRNL	0000483244	7		05/02/2022/Transfer of appropriations for Angier E			165.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17068	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	123.62	
06/29/2022	GL_JOURNAL	PAY0487423	17510	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	88.30	
Number of Transactions 15						Totals		-123.62	1,173.00	0.00	0.00	1,296.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3431	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2902		07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21490	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.71	
10/28/2021	GL_JOURNAL	PAY0473405	21103	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	21608	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	22122	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	21504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.76	
02/25/2022	GL_JOURNAL	PAY0479669	22231	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	22432	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	22619	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	22400	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	22951	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 11						Totals		0.45	58.00	0.00	0.00	57.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	09800	00	3451	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2903		07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25512	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	09800	00	3451	2420	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
10/28/2021	GL_JOURNAL	PAY0473405	25393	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	25.64	
11/24/2021	GL_JOURNAL	PAY0475232	25928	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	25.64	
12/29/2021	GL_JOURNAL	PAY0476618	26486	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	25.63	
01/28/2022	GL_JOURNAL	PAY0477988	25914	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	25.64	
02/25/2022	GL_JOURNAL	PAY0479669	26667	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	25.64	
03/29/2022	GL_JOURNAL	PAY0481163	26904	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	25.64	
04/27/2022	GL_JOURNAL	PAY0482994	27116	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	25.64	
05/02/2022	GL_BD_JRNL	0000483244	8		05/02/2022/Transfer of appropriations for Angier E	-175.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	26903	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	25.64	
06/29/2022	GL_JOURNAL	PAY0487423	27469	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	25.64	
Number of Transactions 12						Totals	72.86	329.00	0.00	256.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3471	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2904					07/01/2021/Load 2021-22 Board-Approved Original Bu	11,083.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,364.40	
10/28/2021	GL_JOURNAL	PAY0473405	29665	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,377.36	
11/24/2021	GL_JOURNAL	PAY0475232	30230	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,377.36	
12/29/2021	GL_JOURNAL	PAY0476618	30834	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,377.35	
01/20/2022	GL_BD_JRNL	0000477518	8		01/20/2022/Transfer of appropriations for Angier E	3,153.00	0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30305	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,424.88	
02/25/2022	GL_JOURNAL	PAY0479669	31083	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,424.88	
03/29/2022	GL_JOURNAL	PAY0481163	31358	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,424.88	
04/27/2022	GL_JOURNAL	PAY0482994	31592	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,424.88	
05/02/2022	GL_BD_JRNL	0000483244	9		05/02/2022/Transfer of appropriations for Angier E	-189.00	0.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31385	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,424.88	
06/29/2022	GL_JOURNAL	PAY0487423	31964	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,424.86	
Number of Transactions 13						Totals	1.27	14,047.00	0.00	0.00	14,045.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	09800	00	3501	2490	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support 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 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>			
	0007	09800	00	3501	2490	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501		2906	07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618		32902	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988		32391	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612		6595	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669		33189	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003		5422	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163		33497	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665		5308	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00		
05/02/2022	GL_BD_JRNL	0000483244		10	05/02/2022/Transfer of appropriations for Angier E			8.00	0.00	0.00		
Number of Transactions 9						Totals		0.02	13.00	0.00	0.00	12.98
	<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>			
	0007	09800	00	3501	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501		2905	07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314		5363	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405		31697	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170		5874	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232		32280	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618		32917	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/20/2022	GL_BD_JRNL	0000477518		9	01/20/2022/Transfer of appropriations for Angier E			14.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988		32405	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612		6600	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669		33203	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003		5425	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163		33513	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665		5312	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00		
05/02/2022	GL_BD_JRNL	0000483244		11	05/02/2022/Transfer of appropriations for Angier E			17.00	0.00	0.00		
Number of Transactions 14						Totals		3.40	32.00	0.00	0.00	28.60
	<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>			
	0007	09800	00	3502	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support 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
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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>						
0007	09800	00	3502	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2907						4.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	15870	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	34638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	10.31				
10/21/2021	GL_JOURNAL	PAY0473048	19700	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	34789	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	4.69				
11/24/2021	GL_JOURNAL	PAY0475232	35476	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	4.69				
12/29/2021	GL_JOURNAL	PAY0476618	36192	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	4.04				
01/20/2022	GL_BD_JRNL	0000477518	10		01/20/2022/Transfer of appropriations for Angier E				48.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	35581	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	4.69				
02/25/2022	GL_JOURNAL	PAY0479669	36646	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	4.69				
03/29/2022	GL_JOURNAL	PAY0481163	36961	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	4.69				
04/27/2022	GL_JOURNAL	PAY0482994	37259	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	4.69				
05/26/2022	GL_JOURNAL	PAY0485217	37033	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	4.47				
06/29/2022	GL_JOURNAL	PAY0487423	37684	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	2.17				
Number of Transactions 14									Totals	2.78	52.00	0.00	0.00	49.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	09800	00	3601	2490	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2909						248.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	53	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	20232	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	20233	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	16410	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	-33.67				
03/08/2022	GL_JOURNAL	PWC0480053	16411	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	52.67				
04/07/2022	GL_JOURNAL	PWC0481695	3194	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	3195	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/02/2022	GL_BD_JRNL	0000483244	12		05/02/2022/Transfer of appropriations for Angier E				-176.00	0.00				
Number of Transactions 9									Totals	0.32	72.00	0.00	0.00	71.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	09800	00	3601	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0007	09800	00	3601	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2908							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
							50.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	62	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9784	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9783	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	61	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	54	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/20/2022	GL_BD_JRNL	0000477518	11		01/20/2022/Transfer of appropriations for Angier E		30.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20234	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20235	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16412	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16413	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3196	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3197	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/02/2022	GL_BD_JRNL	0000483244	13		05/02/2022/Transfer of appropriations for Angier E		92.00		0.00	
Number of Transactions 14						Totals	14.12	172.00	0.00	0.00
										157.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	09800	00	3602	2420	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								
06/23/2021	GL_BD_JRNL	ORG0466501	2910					
				07/01/2021/Load 2021-22 Board-Approved Original Bu				
							208.00	
09/09/2021	GL_JOURNAL	PWC0470959	2611	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4652	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7258	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7259	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	4958	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4416	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	
01/20/2022	GL_BD_JRNL	0000477518	12		01/20/2022/Transfer of appropriations for Angier E		79.00	
02/08/2022	GL_JOURNAL	PWC0478625	16609	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7082	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8576	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	4760	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3018	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	4961	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	

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

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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>					
0007	09800	00	3602	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
Number of Transactions 14								Totals	15.29	287.00	0.00	0.00	271.71
<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>					
0007	09800	00	3702	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	2911				07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5389	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	2883	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.27	
11/08/2021	GL_JOURNAL	PRM0474180	2215	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.53	
11/08/2021	GL_JOURNAL	PRM0474180	2216	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	2586	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.53	
01/06/2022	GL_JOURNAL	PRM0476892	2565	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.95	
01/20/2022	GL_BD_JRNL	0000477518	13				01/20/2022/Transfer of appropriations for Angier E		4.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7510	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.26	
03/08/2022	GL_JOURNAL	PRM0480052	5782	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.26	
04/07/2022	GL_JOURNAL	PRM0481690	2588	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.26	
05/05/2022	GL_JOURNAL	PRM0483592	7439	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.26	
06/08/2022	GL_JOURNAL	PRM0486183	3799	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.16	
07/08/2022	GL_JOURNAL	PRM0488121	2170	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.04	
Number of Transactions 14								Totals	2.13	27.00	0.00	0.00	24.87
<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>					
0007	09800	00	3995	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2912				07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39861	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.33	
10/28/2021	GL_JOURNAL	PAY0473405	40017	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.33	
11/24/2021	GL_JOURNAL	PAY0475232	40770	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.33	
12/29/2021	GL_JOURNAL	PAY0476618	41586	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.33	
01/20/2022	GL_BD_JRNL	0000477518	14				01/20/2022/Transfer of appropriations for Angier E		1.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	40877	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.33	
02/25/2022	GL_JOURNAL	PAY0479669	41994	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.33	
03/29/2022	GL_JOURNAL	PAY0481163	42389	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.33	
<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 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
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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							
0007	09800	00	3995	2420	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd															
04/27/2022	GL_JOURNAL	PAY0482994	42727	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1.33		
05/26/2022	GL_JOURNAL	PAY0485217	42445	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1.33		
06/29/2022	GL_JOURNAL	PAY0487423	43205	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.33		
Number of Transactions 12									Totals	0.70	14.00	0.00	0.00	13.30	
Number of Transactions 211									Account	Totals 3000s	209.40	20,279.00	0.00	0.00	20,069.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	61		07/01/2021/Load 2022 Preliminary 25% Budget for ac				668.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	53		07/01/2021/Remove 2022 Preliminary 25% Budget for				-668.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	61		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,671.00		0.00	0.00	0.00		
05/02/2022	GL_BD_JRNL	0000483244	14		05/02/2022/Transfer of appropriations for Angier E				-1,283.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	1,388.00	1,388.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	1,388.00	1,388.00	0.00	0.00	0.00
Number of Transactions 253									Resource	Totals 09800	2,647.39	40,879.00	0.00	0.00	38,231.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30100	00	1210	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	95		07/01/2021/Load 2021-22 Board-Approved Original Bu				52,535.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1383	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	5,048.59		
08/26/2021	GL_JOURNAL	PAY0470429	1135	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	5,048.59		
09/30/2021	GL_JOURNAL	PAY0471927	2170	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5,250.13		
10/21/2021	GL_JOURNAL	PAY0473048	1598	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	403.88		
10/28/2021	GL_JOURNAL	PAY0473405	2369	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	5,250.13		
11/24/2021	GL_JOURNAL	PAY0475232	2465	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	5,250.13		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	30100	00	1210	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 1210 - Counselor												
12/29/2021	GL_JOURNAL	PAY0476618	2564	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	4,725.12
01/11/2022	GL_JOURNAL	SAL0477089	1	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE	couns				0.00	0.00	0.00	-1,575.09
01/28/2022	GL_JOURNAL	PAY0477988	2443	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4,725.12
02/25/2022	GL_JOURNAL	PAY0479669	2573	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4,725.12
03/29/2022	GL_JOURNAL	PAY0481163	2482	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4,725.12
04/27/2022	GL_JOURNAL	PAY0482994	2514	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4,725.12
05/26/2022	GL_JOURNAL	PAY0485217	2551	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4,725.12
06/13/2022	GL_BD_JRNL	0000486490	1		06/13/2022/Transfer of appropriations	Angier Elm 0				5,218.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	2570	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4,725.12
Number of Transactions 16									Totals	0.80	57,753.00	0.00	57,752.20

Number of Transactions 16 Account Totals 1000s 0.80 57,753.00 0.00 0.00 57,752.20

<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>					
0007	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	2913		07/01/2021/Load 2021-22	Board-Approved	Original Bu			8,364.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4073	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	854.22
08/26/2021	GL_JOURNAL	PAY0470429	5158	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	854.22
09/30/2021	GL_JOURNAL	PAY0471927	7693	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	888.32
10/21/2021	GL_JOURNAL	PAY0473048	6478	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	68.34
10/28/2021	GL_JOURNAL	PAY0473405	7452	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	888.32
11/24/2021	GL_JOURNAL	PAY0475232	7667	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	888.32
12/29/2021	GL_JOURNAL	PAY0476618	7862	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	799.49
01/11/2022	GL_JOURNAL	SAL0477089	2	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE	couns				0.00	0.00	0.00	-266.50
01/28/2022	GL_JOURNAL	PAY0477988	7529	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	799.49
02/25/2022	GL_JOURNAL	PAY0479669	7731	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	799.49
03/29/2022	GL_JOURNAL	PAY0481163	7723	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	799.49
04/27/2022	GL_JOURNAL	PAY0482994	7815	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	799.49
05/26/2022	GL_JOURNAL	PAY0485217	7672	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	799.49
06/13/2022	GL_BD_JRNL	0000486490	2		06/13/2022/Transfer of appropriations	Angier Elm 0				1,408.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	7917	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	799.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	30100	00	3101	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals 0.33 9,772.00 0.00 0.00 9,771.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	2914	07/01/2021/Load 2021-22 Board-Approved Original Bu				762.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7390	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	73.21
08/26/2021	GL_JOURNAL	PAY0470429	9424	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	73.21
09/30/2021	GL_JOURNAL	PAY0471927	13179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.33
10/21/2021	GL_JOURNAL	PAY0473048	11692	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.86
10/28/2021	GL_JOURNAL	PAY0473405	12872	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	76.75
11/24/2021	GL_JOURNAL	PAY0475232	13204	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	76.33
12/29/2021	GL_JOURNAL	PAY0476618	13540	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	68.70
01/11/2022	GL_JOURNAL	SAL0477089	3	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE couns			0.00	0.00	0.00	-22.90
01/28/2022	GL_JOURNAL	PAY0477988	13102	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	68.70
02/25/2022	GL_JOURNAL	PAY0479669	13510	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	68.70
03/29/2022	GL_JOURNAL	PAY0481163	13625	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	68.70
04/27/2022	GL_JOURNAL	PAY0482994	13725	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	68.70
05/26/2022	GL_JOURNAL	PAY0485217	13576	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	68.70
06/13/2022	GL_BD_JRNL	0000486490	3	06/13/2022/Transfer of appropriations Angier Elm 0				78.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	13953	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	68.70

Number of Transactions 16 Totals 0.31 840.00 0.00 0.00 839.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	2915	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	18828	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	19319	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	19819	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.18
01/11/2022	GL_JOURNAL	SAL0477089	4	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE couns			0.00	0.00	0.00	-1.04
01/28/2022	GL_JOURNAL	PAY0477988	19177	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.18

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
0007	30100	00	3421	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	19899	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.18
03/29/2022	GL_JOURNAL	PAY0481163	20096	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.18
04/27/2022	GL_JOURNAL	PAY0482994	20277	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.18
05/26/2022	GL_JOURNAL	PAY0485217	20040	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.18
06/29/2022	GL_JOURNAL	PAY0487423	20585	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.18
Number of Transactions 12						Totals	5.50	58.00	0.00	52.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	2916					07/01/2021/Load 2021-22 Board-Approved Original Bu	504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
10/28/2021	GL_JOURNAL	PAY0473405	23119	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	54.72	
11/24/2021	GL_JOURNAL	PAY0475232	23639	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
12/29/2021	GL_JOURNAL	PAY0476618	24183	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	49.25	
01/11/2022	GL_JOURNAL	SAL0477089	5	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE couns		0.00	0.00	0.00	0.00	-9.85	
01/28/2022	GL_JOURNAL	PAY0477988	23585	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	49.25	
02/25/2022	GL_JOURNAL	PAY0479669	24332	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	49.25	
03/29/2022	GL_JOURNAL	PAY0481163	24565	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	49.25	
04/27/2022	GL_JOURNAL	PAY0482994	24768	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	49.25	
05/26/2022	GL_JOURNAL	PAY0485217	24537	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	49.25	
06/29/2022	GL_JOURNAL	PAY0487423	25097	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	49.25	
Number of Transactions 12						Totals	4.94	504.00	0.00	0.00	499.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	2917					07/01/2021/Load 2021-22 Board-Approved Original Bu	11,083.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	483.84	
10/28/2021	GL_JOURNAL	PAY0473405	27406	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	483.84	
11/24/2021	GL_JOURNAL	PAY0475232	27956	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	483.84	
12/29/2021	GL_JOURNAL	PAY0476618	28545	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	435.46	
01/11/2022	GL_JOURNAL	SAL0477089	6	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE couns		0.00	0.00	0.00	0.00	-87.09	

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						
0007	30100	00	3461	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	27993	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	441.29	
02/25/2022	GL_JOURNAL	PAY0479669	28765	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	441.29	
03/29/2022	GL_JOURNAL	PAY0481163	29036	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	441.29	
04/27/2022	GL_JOURNAL	PAY0482994	29264	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	441.29	
05/26/2022	GL_JOURNAL	PAY0485217	29040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	441.29	
06/13/2022	GL_BD_JRNL	0000486490	4		06/13/2022/Transfer of appropriations	Angier Elm 0			-6,107.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29615	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	441.29	
Number of Transactions 13									Totals	528.37	4,976.00	0.00	0.00	4,447.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	2918		07/01/2021/Load 2021-22 Board-Approved	Original Bu			26.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10841	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2.53	
08/26/2021	GL_JOURNAL	PAY0470429	13889	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2.53	
09/30/2021	GL_JOURNAL	PAY0471927	31515	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	71.69	
10/21/2021	GL_JOURNAL	PAY0473048	17193	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.02	
10/28/2021	GL_JOURNAL	PAY0473405	31686	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	26.25	
11/24/2021	GL_JOURNAL	PAY0475232	32270	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	26.25	
12/29/2021	GL_JOURNAL	PAY0476618	32905	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	23.63	
01/11/2022	GL_JOURNAL	SAL0477089	7	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE	couns			0.00		0.00	0.00	-7.88	
01/28/2022	GL_JOURNAL	PAY0477988	32394	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	18.90	
02/25/2022	GL_JOURNAL	PAY0479669	33192	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	23.63	
03/29/2022	GL_JOURNAL	PAY0481163	33501	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	23.63	
04/27/2022	GL_JOURNAL	PAY0482994	33748	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	23.63	
05/26/2022	GL_JOURNAL	PAY0485217	33533	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	23.63	
06/13/2022	GL_BD_JRNL	0000486490	5		06/13/2022/Transfer of appropriations	Angier Elm 0			258.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34120	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	23.63	
Number of Transactions 16									Totals	-0.07	284.00	0.00	0.00	284.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	30100	00	3601	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	2919						1,256.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	41	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	139.34	
09/09/2021	GL_JOURNAL	PWC0470959	37	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	139.34	
10/08/2021	GL_JOURNAL	PWC0472326	63	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	144.90	
11/08/2021	GL_JOURNAL	PWC0474182	9785	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	11.15	
11/08/2021	GL_JOURNAL	PWC0474182	9786	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	144.90	
12/08/2021	GL_JOURNAL	PWC0475908	62	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	144.90	
01/06/2022	GL_JOURNAL	PWC0476893	55	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	130.41	
01/11/2022	GL_JOURNAL	SAL0477089	8	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE couns				0.00	0.00	0.00	-43.47	
02/08/2022	GL_JOURNAL	PWC0478625	20236	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	130.41	
03/08/2022	GL_JOURNAL	PWC0480053	16414	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	130.41	
04/07/2022	GL_JOURNAL	PWC0481695	3198	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	130.41	
05/05/2022	GL_JOURNAL	PWC0483593	16638	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	130.41	
06/08/2022	GL_JOURNAL	PWC0486184	17954	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	130.41	
06/13/2022	GL_BD_JRNL	0000486490	6		06/13/2022/Transfer of appropriations Angier Elm 0				207.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	70	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	130.41	
Number of Transactions 16						Totals			-130.93	1,463.00	0.00	0.00	1,593.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	2920						71.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1790	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.82
09/09/2021	GL_JOURNAL	PRM0470958	3550	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	6.82
10/08/2021	GL_JOURNAL	PRM0472330	9168	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.09
11/08/2021	GL_JOURNAL	PRM0474180	11944	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.55
11/08/2021	GL_JOURNAL	PRM0474180	11945	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	7.09
12/08/2021	GL_JOURNAL	PRM0475905	35	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.09
01/06/2022	GL_JOURNAL	PRM0476892	36	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.19
01/11/2022	GL_JOURNAL	SAL0477089	9	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE couns				0.00	0.00	0.00	-2.13
02/08/2022	GL_JOURNAL	PRM0478622	35	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	6.19
03/08/2022	GL_JOURNAL	PRM0480052	4923	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.19
04/07/2022	GL_JOURNAL	PRM0481690	36	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.19
05/05/2022	GL_JOURNAL	PRM0483592	4874	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.19
06/08/2022	GL_JOURNAL	PRM0486183	2538	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	3701	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/08/2022	GL_JOURNAL	PRM0488121	11037	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	6.19
Number of Transactions 15						Totals	-5.66	71.00	0.00	0.00	76.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	2921	07/01/2021/Load 2021-22 Board-Approved Original Bu				79.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.45
10/28/2021	GL_JOURNAL	PAY0473405	37662	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.45
11/24/2021	GL_JOURNAL	PAY0475232	38408	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.45
12/29/2021	GL_JOURNAL	PAY0476618	39207	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.51
01/11/2022	GL_JOURNAL	SAL0477089	10	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE couns			0.00	0.00	0.00	-1.70
01/28/2022	GL_JOURNAL	PAY0477988	38489	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.51
02/25/2022	GL_JOURNAL	PAY0479669	39603	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.51
03/29/2022	GL_JOURNAL	PAY0481163	39997	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.51
04/27/2022	GL_JOURNAL	PAY0482994	40324	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.51
05/26/2022	GL_JOURNAL	PAY0485217	40026	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.51
06/29/2022	GL_JOURNAL	PAY0487423	40784	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.51
Number of Transactions 12						Totals	-7.22	79.00	0.00	0.00	86.22

Number of Transactions 128 Account Totals 3000s 395.57 18,047.00 0.00 0.00 17,651.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	62	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,304.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	54	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,304.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	62	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,216.00	0.00	0.00	0.00
11/01/2021	AP_VOUCHER	01208687	1	No PO.	STAPLES DC-001/3465167897PO370649			0.00	0.00	0.00	-13.88
11/17/2021	REQ_PREENC	REQ476128	1	Staples Contract & Commercial Inc/123252/Teacher C				0.00	33.99	0.00	0.00
11/17/2021	REQ_PREENC	REQ476128	1	Staples Contract & Commercial Inc/123252/Teacher C				0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476128	2	Staples Contract & Commercial Inc/123252/Scholasti				0.00	14.99	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/17/2021	REQ_PREENC	REQ476128	2		Staples Contract & Commercial Inc/123252/Scholasti		0.00		0.00
11/17/2021	REQ_PREENC	REQ476128	3		Staples Contract & Commercial Inc/123252/Carson-De		0.00	7.49	0.00
11/17/2021	REQ_PREENC	REQ476128	3		Staples Contract & Commercial Inc/123252/Carson-De		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476128	10		Staples Contract & Commercial Inc/123252/Ticondero		0.00	40.08	0.00
11/17/2021	REQ_PREENC	REQ476128	10		Staples Contract & Commercial Inc/123252/Ticondero		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476128	7		Staples Contract & Commercial Inc/123252/TRU RED C		0.00	27.60	0.00
11/17/2021	REQ_PREENC	REQ476128	7		Staples Contract & Commercial Inc/123252/TRU RED C		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476128	8		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	9.99	0.00
11/17/2021	REQ_PREENC	REQ476128	8		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476128	9		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	10.80	0.00
11/17/2021	REQ_PREENC	REQ476128	9		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476128	4		Staples Contract & Commercial Inc/123252/Scotch He		0.00	6.78	0.00
11/17/2021	REQ_PREENC	REQ476128	4		Staples Contract & Commercial Inc/123252/Scotch He		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476128	5		Staples Contract & Commercial Inc/123252/Crayola C		0.00	27.22	0.00
11/17/2021	REQ_PREENC	REQ476128	5		Staples Contract & Commercial Inc/123252/Crayola C		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476128	6		Staples Contract & Commercial Inc/123252/Staples M		0.00	5.80	0.00
11/17/2021	REQ_PREENC	REQ476128	6		Staples Contract & Commercial Inc/123252/Staples M		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476155	1		Staples Contract & Commercial Inc/123252/Yasutomo		0.00	22.99	0.00
11/18/2021	REQ_PREENC	REQ476155	2		Staples Contract & Commercial Inc/123252/SunWorks		0.00	5.79	0.00
11/18/2021	REQ_PREENC	REQ476155	3		Staples Contract & Commercial Inc/123252/S&S World		0.00	40.98	0.00
11/18/2021	REQ_PREENC	REQ476155	4		Staples Contract & Commercial Inc/123252/S&S World		0.00	18.09	0.00
11/18/2021	REQ_PREENC	REQ476155	5		Staples Contract & Commercial Inc/123252/TRU RED P		0.00	18.04	0.00
11/18/2021	REQ_PREENC	REQ476155	6		Staples Contract & Commercial Inc/123252/Sargent A		0.00	13.49	0.00
11/18/2021	REQ_PREENC	REQ476155	7		Staples Contract & Commercial Inc/123252/Staples B		0.00	21.00	0.00
11/18/2021	REQ_PREENC	REQ476155	8		Staples Contract & Commercial Inc/123252/Neenah Ca		0.00	18.52	0.00
11/18/2021	REQ_PREENC	REQ476155	9		Staples Contract & Commercial Inc/123252/TRU RED 3		0.00	4.70	0.00
11/18/2021	REQ_PREENC	REQ476155	10		Staples Contract & Commercial Inc/123252/Avery Sel		0.00	0.87	0.00
11/18/2021	REQ_PREENC	REQ476155	11		Staples Contract & Commercial Inc/123252/TRU RED C		0.00	20.68	0.00
11/18/2021	REQ_PREENC	REQ476218	1		Staples Contract & Commercial Inc/123252/Binney &		0.00	2.91	0.00
11/18/2021	REQ_PREENC	REQ476218	2		Staples Contract & Commercial Inc/123252/Crayola A		0.00	3.49	0.00
11/18/2021	REQ_PREENC	REQ476218	3		Staples Contract & Commercial Inc/123252/Crayola A		0.00	3.00	0.00
11/18/2021	REQ_PREENC	REQ476218	4		Staples Contract & Commercial Inc/123252/Crayola A		0.00	3.06	0.00
11/18/2021	REQ_PREENC	REQ476218	5		Staples Contract & Commercial Inc/123252/Crayola M		0.00	18.75	0.00
11/18/2021	REQ_PREENC	REQ476218	6		Staples Contract & Commercial Inc/123252/Crayola M		0.00	16.69	0.00
11/18/2021	REQ_PREENC	REQ476218	7		Staples Contract & Commercial Inc/123252/Simply Ec		0.00	50.34	0.00
11/18/2021	REQ_PREENC	REQ476218	8		Staples Contract & Commercial Inc/123252/Post-it N		0.00	11.42	0.00
11/18/2021	REQ_PREENC	REQ476218	9		Staples Contract & Commercial Inc/123252/Post-it P		0.00	13.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0007	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/18/2021	REQ_PREENC	REQ476218	10		Staples Contract & Commercial Inc/123252/Exact AST		0.00	56.18	0.00	0.00
11/18/2021	REQ_PREENC	REQ476144	1		Staples Contract & Commercial Inc/123252/Teacher C		0.00	41.09	0.00	0.00
11/18/2021	REQ_PREENC	REQ476144	1		Staples Contract & Commercial Inc/123252/Teacher C		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476144	2		Staples Contract & Commercial Inc/123252/Teacher C		0.00	49.98	0.00	0.00
11/18/2021	REQ_PREENC	REQ476144	2		Staples Contract & Commercial Inc/123252/Teacher C		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476144	3		Staples Contract & Commercial Inc/123252/Teacher C		0.00	41.09	0.00	0.00
11/18/2021	REQ_PREENC	REQ476144	3		Staples Contract & Commercial Inc/123252/Teacher C		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476144	4		Staples Contract & Commercial Inc/123252/Teacher C		0.00	33.99	0.00	0.00
11/18/2021	REQ_PREENC	REQ476144	4		Staples Contract & Commercial Inc/123252/Teacher C		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476144	5		Staples Contract & Commercial Inc/123252/Houghton		0.00	13.18	0.00	0.00
11/18/2021	REQ_PREENC	REQ476144	5		Staples Contract & Commercial Inc/123252/Houghton		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	1		Staples Contract & Commercial Inc/123252/BIC Inten		0.00	5.63	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	1		Staples Contract & Commercial Inc/123252/BIC Inten		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	2		Staples Contract & Commercial Inc/123252/Sargent A		0.00	13.49	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	2		Staples Contract & Commercial Inc/123252/Sargent A		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	3		Staples Contract & Commercial Inc/123252/Westcott		0.00	0.79	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	3		Staples Contract & Commercial Inc/123252/Westcott		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	10		Staples Contract & Commercial Inc/123252/Expo Vis-		0.00	3.50	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	10		Staples Contract & Commercial Inc/123252/Expo Vis-		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	11		Staples Contract & Commercial Inc/123252/TRU RED D		0.00	15.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	11		Staples Contract & Commercial Inc/123252/TRU RED D		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	12		Staples Contract & Commercial Inc/123252/Swingline		0.00	35.59	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	12		Staples Contract & Commercial Inc/123252/Swingline		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	7		Staples Contract & Commercial Inc/123252/TRU RED P		0.00	45.10	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	7		Staples Contract & Commercial Inc/123252/TRU RED P		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	8		Staples Contract & Commercial Inc/123252/Staples 2		0.00	8.90	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	8		Staples Contract & Commercial Inc/123252/Staples 2		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	9		Staples Contract & Commercial Inc/123252/Expo Magn		0.00	13.70	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	9		Staples Contract & Commercial Inc/123252/Expo Magn		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	4		Staples Contract & Commercial Inc/123252/Sustainab		0.00	4.96	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	4		Staples Contract & Commercial Inc/123252/Sustainab		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	5		Staples Contract & Commercial Inc/123252/Staples R		0.00	23.15	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	5		Staples Contract & Commercial Inc/123252/Staples R		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	6		Staples Contract & Commercial Inc/123252/Crayola K		0.00	14.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476150	6		Staples Contract & Commercial Inc/123252/Crayola K		0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476160	1		Staples Contract & Commercial Inc/123252/Staples 2		0.00	14.31	0.00	0.00
11/18/2021	REQ_PREENC	REQ476160	1		Staples Contract & Commercial Inc/123252/Staples 2		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/18/2021	REQ_PREENC	REQ476160	2		Staples Contract & Commercial Inc/123252/Simply Ec		0.00		48.42
11/18/2021	REQ_PREENC	REQ476160	2		Staples Contract & Commercial Inc/123252/Simply Ec		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	3		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		14.70
11/18/2021	REQ_PREENC	REQ476160	3		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	19		Staples Contract & Commercial Inc/123252/Tru-Ray 1		0.00		10.90
11/18/2021	REQ_PREENC	REQ476160	19		Staples Contract & Commercial Inc/123252/Tru-Ray 1		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	20		Staples Contract & Commercial Inc/123252/Tru-Ray 1		0.00		3.01
11/18/2021	REQ_PREENC	REQ476160	20		Staples Contract & Commercial Inc/123252/Tru-Ray 1		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	16		Staples Contract & Commercial Inc/123252/Staples S		0.00		1.14
11/18/2021	REQ_PREENC	REQ476160	16		Staples Contract & Commercial Inc/123252/Staples S		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	17		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		111.36
11/18/2021	REQ_PREENC	REQ476160	17		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	18		Staples Contract & Commercial Inc/123252/Tru-Ray 1		0.00		4.52
11/18/2021	REQ_PREENC	REQ476160	18		Staples Contract & Commercial Inc/123252/Tru-Ray 1		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	13		Staples Contract & Commercial Inc/123252/Crayola C		0.00		61.96
11/18/2021	REQ_PREENC	REQ476160	13		Staples Contract & Commercial Inc/123252/Crayola C		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	14		Staples Contract & Commercial Inc/123252/Crayola K		0.00		8.75
11/18/2021	REQ_PREENC	REQ476160	14		Staples Contract & Commercial Inc/123252/Crayola K		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	15		Staples Contract & Commercial Inc/123252/Wing Art		0.00		42.98
11/18/2021	REQ_PREENC	REQ476160	15		Staples Contract & Commercial Inc/123252/Wing Art		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	10		Staples Contract & Commercial Inc/123252/TRU RED P		0.00		20.50
11/18/2021	REQ_PREENC	REQ476160	10		Staples Contract & Commercial Inc/123252/TRU RED P		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	11		Staples Contract & Commercial Inc/123252/Roaring S		0.00		13.86
11/18/2021	REQ_PREENC	REQ476160	11		Staples Contract & Commercial Inc/123252/Roaring S		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	12		Staples Contract & Commercial Inc/123252/TRU RED 1		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	12		Staples Contract & Commercial Inc/123252/TRU RED 1		0.00		45.44
11/18/2021	REQ_PREENC	REQ476160	7		Staples Contract & Commercial Inc/123252/Staples 2		0.00		8.88
11/18/2021	REQ_PREENC	REQ476160	7		Staples Contract & Commercial Inc/123252/Staples 2		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	8		Staples Contract & Commercial Inc/123252/Staples J		0.00		3.62
11/18/2021	REQ_PREENC	REQ476160	8		Staples Contract & Commercial Inc/123252/Staples J		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	9		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		35.94
11/18/2021	REQ_PREENC	REQ476160	9		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	4		Staples Contract & Commercial Inc/123252/Staples 2		0.00		8.40
11/18/2021	REQ_PREENC	REQ476160	4		Staples Contract & Commercial Inc/123252/Staples 2		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00		8.40
11/18/2021	REQ_PREENC	REQ476160	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00		0.00
11/18/2021	REQ_PREENC	REQ476160	6		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.45

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/18/2021	REQ_PREENC	REQ476160	6		Staples Contract & Commercial Inc/123252/Staples 2		0.00		0.00
11/18/2021	REQ_PREENC	REQ476164	1		Staples Contract & Commercial Inc/123252/Pacon Art		0.00	19.49	0.00
11/18/2021	REQ_PREENC	REQ476164	1		Staples Contract & Commercial Inc/123252/Pacon Art		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	2		Staples Contract & Commercial Inc/123252/Staples P		0.00	4.00	0.00
11/18/2021	REQ_PREENC	REQ476164	2		Staples Contract & Commercial Inc/123252/Staples P		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	3		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00	2.12	0.00
11/18/2021	REQ_PREENC	REQ476164	3		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	16		Staples Contract & Commercial Inc/123252/BIC Inten		0.00	16.50	0.00
11/18/2021	REQ_PREENC	REQ476164	16		Staples Contract & Commercial Inc/123252/BIC Inten		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	13		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	5.45	0.00
11/18/2021	REQ_PREENC	REQ476164	13		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	14		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00	1.88	0.00
11/18/2021	REQ_PREENC	REQ476164	14		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	15		Staples Contract & Commercial Inc/123252/Ticondero		0.00	9.74	0.00
11/18/2021	REQ_PREENC	REQ476164	15		Staples Contract & Commercial Inc/123252/Ticondero		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	10		Staples Contract & Commercial Inc/123252/Elmer's S		0.00	6.48	0.00
11/18/2021	REQ_PREENC	REQ476164	10		Staples Contract & Commercial Inc/123252/Elmer's S		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	11		Staples Contract & Commercial Inc/123252/Staples S		0.00	7.23	0.00
11/18/2021	REQ_PREENC	REQ476164	11		Staples Contract & Commercial Inc/123252/Staples S		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	12		Staples Contract & Commercial Inc/123252/Dixon Pin		0.00	6.92	0.00
11/18/2021	REQ_PREENC	REQ476164	12		Staples Contract & Commercial Inc/123252/Dixon Pin		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	7		Staples Contract & Commercial Inc/123252/Pentel Oi		0.00	24.36	0.00
11/18/2021	REQ_PREENC	REQ476164	7		Staples Contract & Commercial Inc/123252/Pentel Oi		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	8		Staples Contract & Commercial Inc/123252/Crayola C		0.00	11.80	0.00
11/18/2021	REQ_PREENC	REQ476164	8		Staples Contract & Commercial Inc/123252/Crayola C		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	9		Staples Contract & Commercial Inc/123252/TRU RED F		0.00	6.41	0.00
11/18/2021	REQ_PREENC	REQ476164	9		Staples Contract & Commercial Inc/123252/TRU RED F		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	4		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00	2.12	0.00
11/18/2021	REQ_PREENC	REQ476164	4		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	5		Staples Contract & Commercial Inc/123252/Pacon 125		0.00	6.68	0.00
11/18/2021	REQ_PREENC	REQ476164	5		Staples Contract & Commercial Inc/123252/Pacon 125		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476164	6		Staples Contract & Commercial Inc/123252/Staples G		0.00	4.53	0.00
11/18/2021	REQ_PREENC	REQ476164	6		Staples Contract & Commercial Inc/123252/Staples G		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00	67.50	0.00
11/18/2021	REQ_PREENC	REQ476193	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	2		Staples Contract & Commercial Inc/123252/Dixon Ori		0.00	29.00	0.00
11/18/2021	REQ_PREENC	REQ476193	2		Staples Contract & Commercial Inc/123252/Dixon Ori		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/18/2021	REQ_PREENC	REQ476193	3		Staples Contract & Commercial Inc/123252/JAM Paper		0.00	30.00	0.00
11/18/2021	REQ_PREENC	REQ476193	3		Staples Contract & Commercial Inc/123252/JAM Paper		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	19		Staples Contract & Commercial Inc/123252/Staples S		0.00	18.00	0.00
11/18/2021	REQ_PREENC	REQ476193	19		Staples Contract & Commercial Inc/123252/Staples S		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	20		Staples Contract & Commercial Inc/123252/SunWorks		0.00	5.79	0.00
11/18/2021	REQ_PREENC	REQ476193	20		Staples Contract & Commercial Inc/123252/SunWorks		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	16		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	26.45	0.00
11/18/2021	REQ_PREENC	REQ476193	16		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	17		Staples Contract & Commercial Inc/123252/Ticondero		0.00	26.72	0.00
11/18/2021	REQ_PREENC	REQ476193	17		Staples Contract & Commercial Inc/123252/Ticondero		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	18		Staples Contract & Commercial Inc/123252/Sharpie S		0.00	25.98	0.00
11/18/2021	REQ_PREENC	REQ476193	18		Staples Contract & Commercial Inc/123252/Sharpie S		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	13		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	10.94	0.00
11/18/2021	REQ_PREENC	REQ476193	13		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	14		Staples Contract & Commercial Inc/123252/Sharpie S		0.00	11.31	0.00
11/18/2021	REQ_PREENC	REQ476193	14		Staples Contract & Commercial Inc/123252/Sharpie S		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	15		Staples Contract & Commercial Inc/123252/Crayola N		0.00	37.20	0.00
11/18/2021	REQ_PREENC	REQ476193	15		Staples Contract & Commercial Inc/123252/Crayola N		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	10		Staples Contract & Commercial Inc/123252/Pacon Sun		0.00	5.38	0.00
11/18/2021	REQ_PREENC	REQ476193	10		Staples Contract & Commercial Inc/123252/Pacon Sun		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	11		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	15.32	0.00
11/18/2021	REQ_PREENC	REQ476193	11		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	12		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	3.92	0.00
11/18/2021	REQ_PREENC	REQ476193	12		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	7		Staples Contract & Commercial Inc/123252/SunWorks		0.00	1.96	0.00
11/18/2021	REQ_PREENC	REQ476193	7		Staples Contract & Commercial Inc/123252/SunWorks		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	8		Staples Contract & Commercial Inc/123252/Pacon Sun		0.00	2.52	0.00
11/18/2021	REQ_PREENC	REQ476193	8		Staples Contract & Commercial Inc/123252/Pacon Sun		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	9		Staples Contract & Commercial Inc/123252/Pacon Sun		0.00	6.65	0.00
11/18/2021	REQ_PREENC	REQ476193	9		Staples Contract & Commercial Inc/123252/Pacon Sun		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	4		Staples Contract & Commercial Inc/123252/SunWorks		0.00	1.93	0.00
11/18/2021	REQ_PREENC	REQ476193	4		Staples Contract & Commercial Inc/123252/SunWorks		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	5		Staples Contract & Commercial Inc/123252/SunWorks		0.00	2.88	0.00
11/18/2021	REQ_PREENC	REQ476193	5		Staples Contract & Commercial Inc/123252/SunWorks		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476193	6		Staples Contract & Commercial Inc/123252/SunWorks		0.00	1.86	0.00
11/18/2021	REQ_PREENC	REQ476193	6		Staples Contract & Commercial Inc/123252/SunWorks		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	1		Staples Contract & Commercial Inc/123252/Tru-Ray 1		0.00	12.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/18/2021	REQ_PREENC	REQ476212	1		Staples Contract & Commercial Inc/123252/Tru-Ray 1		0.00		0.00
11/18/2021	REQ_PREENC	REQ476212	2		Staples Contract & Commercial Inc/123252/Post-it N		0.00	9.95	0.00
11/18/2021	REQ_PREENC	REQ476212	2		Staples Contract & Commercial Inc/123252/Post-it N		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	3		Staples Contract & Commercial Inc/123252/Staples S		0.00	9.79	0.00
11/18/2021	REQ_PREENC	REQ476212	3		Staples Contract & Commercial Inc/123252/Staples S		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	19		Staples Contract & Commercial Inc/123252/Binney &		0.00	3.49	0.00
11/18/2021	REQ_PREENC	REQ476212	19		Staples Contract & Commercial Inc/123252/Binney &		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	20		Staples Contract & Commercial Inc/123252/Crayola W		0.00	5.12	0.00
11/18/2021	REQ_PREENC	REQ476212	20		Staples Contract & Commercial Inc/123252/Crayola W		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	16		Staples Contract & Commercial Inc/123252/Avery Las		0.00	2.20	0.00
11/18/2021	REQ_PREENC	REQ476212	16		Staples Contract & Commercial Inc/123252/Avery Las		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	17		Staples Contract & Commercial Inc/123252/Crayola K		0.00	14.88	0.00
11/18/2021	REQ_PREENC	REQ476212	17		Staples Contract & Commercial Inc/123252/Crayola K		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	18		Staples Contract & Commercial Inc/123252/Staples D		0.00	29.76	0.00
11/18/2021	REQ_PREENC	REQ476212	18		Staples Contract & Commercial Inc/123252/Staples D		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	13		Staples Contract & Commercial Inc/123252/Teacher C		0.00	13.79	0.00
11/18/2021	REQ_PREENC	REQ476212	13		Staples Contract & Commercial Inc/123252/Teacher C		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	14		Staples Contract & Commercial Inc/123252/TRU RED 1		0.00	53.36	0.00
11/18/2021	REQ_PREENC	REQ476212	14		Staples Contract & Commercial Inc/123252/TRU RED 1		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	15		Staples Contract & Commercial Inc/123252/Westcott		0.00	11.58	0.00
11/18/2021	REQ_PREENC	REQ476212	15		Staples Contract & Commercial Inc/123252/Westcott		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	10		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	13.80	0.00
11/18/2021	REQ_PREENC	REQ476212	10		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	11		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	14.48	0.00
11/18/2021	REQ_PREENC	REQ476212	11		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	12		Staples Contract & Commercial Inc/123252/Evan-Moor		0.00	23.49	0.00
11/18/2021	REQ_PREENC	REQ476212	12		Staples Contract & Commercial Inc/123252/Evan-Moor		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	7		Staples Contract & Commercial Inc/123252/TRU RED 5		0.00	1.79	0.00
11/18/2021	REQ_PREENC	REQ476212	7		Staples Contract & Commercial Inc/123252/TRU RED 5		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	8		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	43.80	0.00
11/18/2021	REQ_PREENC	REQ476212	8		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	9		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	23.34	0.00
11/18/2021	REQ_PREENC	REQ476212	9		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	4		Staples Contract & Commercial Inc/123252/Staples S		0.00	8.60	0.00
11/18/2021	REQ_PREENC	REQ476212	4		Staples Contract & Commercial Inc/123252/Staples S		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476212	5		Staples Contract & Commercial Inc/123252/TRU RED 4		0.00	4.64	0.00
11/18/2021	REQ_PREENC	REQ476212	5		Staples Contract & Commercial Inc/123252/TRU RED 4		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	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/18/2021	REQ_PREENC	REQ476212	6		Staples Contract & Commercial Inc/123252/Esselte O		0.00		1.67
11/18/2021	REQ_PREENC	REQ476212	6		Staples Contract & Commercial Inc/123252/Esselte O		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	1		Staples Contract & Commercial Inc/123252/Swingline		0.00		1.00
11/18/2021	REQ_PREENC	REQ476231	1		Staples Contract & Commercial Inc/123252/Swingline		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	2		Staples Contract & Commercial Inc/123252/Crayola C		0.00		5.50
11/18/2021	REQ_PREENC	REQ476231	2		Staples Contract & Commercial Inc/123252/Crayola C		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	3		Staples Contract & Commercial Inc/123252/Staples S		0.00		11.97
11/18/2021	REQ_PREENC	REQ476231	3		Staples Contract & Commercial Inc/123252/Staples S		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	19		Staples Contract & Commercial Inc/123252/Velcro Br		0.00		4.40
11/18/2021	REQ_PREENC	REQ476231	19		Staples Contract & Commercial Inc/123252/Velcro Br		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	20		Staples Contract & Commercial Inc/123252/Crayola W		0.00		4.99
11/18/2021	REQ_PREENC	REQ476231	20		Staples Contract & Commercial Inc/123252/Crayola W		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	16		Staples Contract & Commercial Inc/123252/Staples C		0.00		5.06
11/18/2021	REQ_PREENC	REQ476231	16		Staples Contract & Commercial Inc/123252/Staples C		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	17		Staples Contract & Commercial Inc/123252/Ticondero		0.00		18.70
11/18/2021	REQ_PREENC	REQ476231	17		Staples Contract & Commercial Inc/123252/Ticondero		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	18		Staples Contract & Commercial Inc/123252/Scotch Bl		0.00		8.44
11/18/2021	REQ_PREENC	REQ476231	18		Staples Contract & Commercial Inc/123252/Scotch Bl		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	13		Staples Contract & Commercial Inc/123252/Mead Grad		0.00		56.00
11/18/2021	REQ_PREENC	REQ476231	13		Staples Contract & Commercial Inc/123252/Mead Grad		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	14		Staples Contract & Commercial Inc/123252/Pacon Sen		0.00		6.84
11/18/2021	REQ_PREENC	REQ476231	14		Staples Contract & Commercial Inc/123252/Pacon Sen		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	15		Staples Contract & Commercial Inc/123252/Pacon Man		0.00		2.54
11/18/2021	REQ_PREENC	REQ476231	15		Staples Contract & Commercial Inc/123252/Pacon Man		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	10		Staples Contract & Commercial Inc/123252/SunWorks		0.00		5.79
11/18/2021	REQ_PREENC	REQ476231	10		Staples Contract & Commercial Inc/123252/SunWorks		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	11		Staples Contract & Commercial Inc/123252/SunWorks		0.00		5.79
11/18/2021	REQ_PREENC	REQ476231	11		Staples Contract & Commercial Inc/123252/SunWorks		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	12		Staples Contract & Commercial Inc/123252/Scotch Su		0.00		4.44
11/18/2021	REQ_PREENC	REQ476231	12		Staples Contract & Commercial Inc/123252/Scotch Su		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	7		Staples Contract & Commercial Inc/123252/Crayola C		0.00		14.16
11/18/2021	REQ_PREENC	REQ476231	7		Staples Contract & Commercial Inc/123252/Crayola C		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	8		Staples Contract & Commercial Inc/123252/TRU RED C		0.00		58.80
11/18/2021	REQ_PREENC	REQ476231	8		Staples Contract & Commercial Inc/123252/TRU RED C		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	9		Staples Contract & Commercial Inc/123252/Crayola K		0.00		5.25
11/18/2021	REQ_PREENC	REQ476231	9		Staples Contract & Commercial Inc/123252/Crayola K		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	4		Staples Contract & Commercial Inc/123252/Staples B		0.00		27.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/18/2021	REQ_PREENC	REQ476231	4		Staples Contract & Commercial Inc/123252/Staples B		0.00		0.00
11/18/2021	REQ_PREENC	REQ476231	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00	24.03	0.00
11/18/2021	REQ_PREENC	REQ476231	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476231	6		Staples Contract & Commercial Inc/123252/Staples D		0.00	28.20	0.00
11/18/2021	REQ_PREENC	REQ476231	6		Staples Contract & Commercial Inc/123252/Staples D		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476236	1		Staples Contract & Commercial Inc/123252/Swingline		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476236	1		Staples Contract & Commercial Inc/123252/Swingline		0.00	1.00	0.00
11/18/2021	REQ_PREENC	REQ476236	2		Staples Contract & Commercial Inc/123252/SunWorks		0.00	2.94	0.00
11/18/2021	REQ_PREENC	REQ476236	2		Staples Contract & Commercial Inc/123252/SunWorks		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476236	3		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00	1.52	0.00
11/18/2021	REQ_PREENC	REQ476236	3		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476236	10		Staples Contract & Commercial Inc/123252/Crayola C		0.00	56.64	0.00
11/18/2021	REQ_PREENC	REQ476236	10		Staples Contract & Commercial Inc/123252/Crayola C		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476236	7		Staples Contract & Commercial Inc/123252/Staples I		0.00	8.27	0.00
11/18/2021	REQ_PREENC	REQ476236	7		Staples Contract & Commercial Inc/123252/Staples I		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476236	8		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	52.56	0.00
11/18/2021	REQ_PREENC	REQ476236	8		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476236	9		Staples Contract & Commercial Inc/123252/Crayola M		0.00	36.00	0.00
11/18/2021	REQ_PREENC	REQ476236	9		Staples Contract & Commercial Inc/123252/Crayola M		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476236	4		Staples Contract & Commercial Inc/123252/DYMO Letr		0.00	8.26	0.00
11/18/2021	REQ_PREENC	REQ476236	4		Staples Contract & Commercial Inc/123252/DYMO Letr		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476236	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00	5.74	0.00
11/18/2021	REQ_PREENC	REQ476236	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476236	6		Staples Contract & Commercial Inc/123252/Ticondero		0.00	16.75	0.00
11/18/2021	REQ_PREENC	REQ476236	6		Staples Contract & Commercial Inc/123252/Ticondero		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	1		Staples Contract & Commercial Inc/123252/Staples E		0.00	0.47	0.00
11/18/2021	REQ_PREENC	REQ476238	1		Staples Contract & Commercial Inc/123252/Staples E		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	2		Staples Contract & Commercial Inc/123252/Crayola W		0.00	4.95	0.00
11/18/2021	REQ_PREENC	REQ476238	2		Staples Contract & Commercial Inc/123252/Crayola W		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	3		Staples Contract & Commercial Inc/123252/Staples S		0.00	7.78	0.00
11/18/2021	REQ_PREENC	REQ476238	3		Staples Contract & Commercial Inc/123252/Staples S		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	10		Staples Contract & Commercial Inc/123252/Charles L		0.00	29.99	0.00
11/18/2021	REQ_PREENC	REQ476238	10		Staples Contract & Commercial Inc/123252/Charles L		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	11		Staples Contract & Commercial Inc/123252/Sargent A		0.00	44.99	0.00
11/18/2021	REQ_PREENC	REQ476238	11		Staples Contract & Commercial Inc/123252/Sargent A		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	7		Staples Contract & Commercial Inc/123252/Staples R		0.00	9.26	0.00
11/18/2021	REQ_PREENC	REQ476238	7		Staples Contract & Commercial Inc/123252/Staples R		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/18/2021	REQ_PREENC	REQ476238	8		Staples Contract & Commercial Inc/123252/X-ACTO Sc				0.00		26.67	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	8		Staples Contract & Commercial Inc/123252/X-ACTO Sc				0.00		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	9		Staples Contract & Commercial Inc/123252/Staples 2				0.00		11.30	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	9		Staples Contract & Commercial Inc/123252/Staples 2				0.00		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	4		Staples Contract & Commercial Inc/123252/Highland				0.00		3.74	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	4		Staples Contract & Commercial Inc/123252/Highland				0.00		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	5		Staples Contract & Commercial Inc/123252/Avery Tru				0.00		24.85	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	5		Staples Contract & Commercial Inc/123252/Avery Tru				0.00		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	6		Staples Contract & Commercial Inc/123252/Ticondero				0.00		21.52	0.00	0.00
11/18/2021	REQ_PREENC	REQ476238	6		Staples Contract & Commercial Inc/123252/Ticondero				0.00		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	1		Staples Contract & Commercial Inc/123252/TRU RED 3				0.00		5.21	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	2		Staples Contract & Commercial Inc/123252/Bostitch				0.00		5.25	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	3		Staples Contract & Commercial Inc/123252/Ziploc St				0.00		5.67	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	4		Staples Contract & Commercial Inc/123252/Post-it N				0.00		5.74	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	5		Staples Contract & Commercial Inc/123252/Staples E				0.00		6.53	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	6		Staples Contract & Commercial Inc/123252/Staples 2				0.00		19.68	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	16		Staples Contract & Commercial Inc/123252/Staples G				0.00		10.14	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	17		Staples Contract & Commercial Inc/123252/Westcott				0.00		10.62	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	18		Staples Contract & Commercial Inc/123252/Colorful				0.00		10.79	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	19		Staples Contract & Commercial Inc/123252/BIC Wite-				0.00		12.41	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	20		Staples Contract & Commercial Inc/123252/Great Pap				0.00		14.29	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	21		Staples Contract & Commercial Inc/123252/Hortense				0.00		26.49	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	10		Staples Contract & Commercial Inc/123252/Staples S				0.00		8.60	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	11		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		35.04	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	12		Staples Contract & Commercial Inc/123252/Staples C				0.00		9.19	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	13		Staples Contract & Commercial Inc/123252/Ticondero				0.00		29.22	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	14		Staples Contract & Commercial Inc/123252/Creativit				0.00		9.79	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	15		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		9.28	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	7		Staples Contract & Commercial Inc/123252/Mr. Clean				0.00		-13.24	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	7		Staples Contract & Commercial Inc/123252/Mr. Clean				0.00		13.24	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	7		Staples Contract & Commercial Inc/123252/Mr. Clean				0.00		13.24	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	7		Staples Contract & Commercial Inc/123252/Mr. Clean				0.00		-13.24	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	8		Staples Contract & Commercial Inc/123252/Swingline				0.00		6.73	0.00	0.00
11/18/2021	REQ_PREENC	REQ476233	9		Staples Contract & Commercial Inc/123252/Baseline				0.00		7.99	0.00	0.00
11/19/2021	REQ_PREENC	REQ476278	1		Staples Contract & Commercial Inc/123252/Intex Pla				0.00		46.98	0.00	0.00
11/19/2021	REQ_PREENC	REQ476278	1		Staples Contract & Commercial Inc/123252/Intex Pla				0.00		0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476278	2		Staples Contract & Commercial Inc/123252/Staples P				0.00		8.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/19/2021	REQ_PREENC	REQ476278	2		Staples Contract & Commercial Inc/123252/Staples P		0.00		0.00
11/21/2021	REQ_PREENC	REQ476315	6		Lakeshore Equipment Company/123252/LM391 - Splash		0.00	-10.33	0.00
11/21/2021	REQ_PREENC	REQ476315	6		Lakeshore Equipment Company/123252/LM391 - Splash		0.00	0.00	0.00
11/21/2021	REQ_PREENC	REQ476315	6		Lakeshore Equipment Company/123252/LM391 - Splash		0.00	10.33	0.00
11/21/2021	REQ_PREENC	REQ476315	6		Lakeshore Equipment Company/123252/LM391 - Splash		0.00	10.33	0.00
11/21/2021	REQ_PREENC	REQ476315	5		Lakeshore Equipment Company/123252/LM240X - Splash		0.00	-37.59	0.00
11/21/2021	REQ_PREENC	REQ476315	5		Lakeshore Equipment Company/123252/LM240X - Splash		0.00	0.00	0.00
11/21/2021	REQ_PREENC	REQ476315	2		Lakeshore Equipment Company/123252/LC511BU - Flex-		0.00	18.79	0.00
11/21/2021	REQ_PREENC	REQ476315	2		Lakeshore Equipment Company/123252/LC511BU - Flex-		0.00	-18.79	0.00
11/21/2021	REQ_PREENC	REQ476315	1		Lakeshore Equipment Company/123252/LC511RG - Flex-		0.00	0.00	0.00
11/21/2021	REQ_PREENC	REQ476315	1		Lakeshore Equipment Company/123252/LC511RG - Flex-		0.00	18.79	0.00
11/21/2021	REQ_PREENC	REQ476315	1		Lakeshore Equipment Company/123252/LC511RG - Flex-		0.00	-18.79	0.00
11/21/2021	REQ_PREENC	REQ476315	1		Lakeshore Equipment Company/123252/LC511RG - Flex-		0.00	18.79	0.00
11/21/2021	REQ_PREENC	REQ476315	3		Lakeshore Equipment Company/123252/LC441 - Can Do		0.00	-18.79	0.00
11/21/2021	REQ_PREENC	REQ476315	3		Lakeshore Equipment Company/123252/LC441 - Can Do		0.00	0.00	0.00
11/21/2021	REQ_PREENC	REQ476315	3		Lakeshore Equipment Company/123252/LC441 - Can Do		0.00	18.79	0.00
11/21/2021	REQ_PREENC	REQ476315	3		Lakeshore Equipment Company/123252/LC441 - Can Do		0.00	18.79	0.00
11/21/2021	REQ_PREENC	REQ476315	2		Lakeshore Equipment Company/123252/LC511BU - Flex-		0.00	0.00	0.00
11/21/2021	REQ_PREENC	REQ476315	2		Lakeshore Equipment Company/123252/LC511BU - Flex-		0.00	18.79	0.00
11/21/2021	REQ_PREENC	REQ476315	5		Lakeshore Equipment Company/123252/LM240X - Splash		0.00	37.59	0.00
11/21/2021	REQ_PREENC	REQ476315	5		Lakeshore Equipment Company/123252/LM240X - Splash		0.00	37.59	0.00
11/21/2021	REQ_PREENC	REQ476315	4		Lakeshore Equipment Company/123252/HH134 - Can Do		0.00	-18.79	0.00
11/21/2021	REQ_PREENC	REQ476315	4		Lakeshore Equipment Company/123252/HH134 - Can Do		0.00	0.00	0.00
11/21/2021	REQ_PREENC	REQ476315	4		Lakeshore Equipment Company/123252/HH134 - Can Do		0.00	18.79	0.00
11/21/2021	REQ_PREENC	REQ476315	4		Lakeshore Equipment Company/123252/HH134 - Can Do		0.00	18.79	0.00
11/21/2021	REQ_PREENC	REQ476314	3		Lakeshore Equipment Company/123252/AA604 - Sight-W		0.00	0.00	0.00
11/21/2021	REQ_PREENC	REQ476314	3		Lakeshore Equipment Company/123252/AA604 - Sight-W		0.00	11.26	0.00
11/21/2021	REQ_PREENC	REQ476314	2		Lakeshore Equipment Company/123252/AA603 - Sight-W		0.00	0.00	0.00
11/21/2021	REQ_PREENC	REQ476314	2		Lakeshore Equipment Company/123252/AA603 - Sight-W		0.00	11.26	0.00
11/21/2021	REQ_PREENC	REQ476314	1		Lakeshore Equipment Company/123252/PP520X - Readin		0.00	0.00	0.00
11/21/2021	REQ_PREENC	REQ476314	1		Lakeshore Equipment Company/123252/PP520X - Readin		0.00	149.46	0.00
11/21/2021	REQ_PREENC	REQ476316	2		Lakeshore Equipment Company/123252/TT232 - Mold Pl		0.00	0.00	0.00
11/21/2021	REQ_PREENC	REQ476316	2		Lakeshore Equipment Company/123252/TT232 - Mold Pl		0.00	28.19	0.00
11/21/2021	REQ_PREENC	REQ476316	1		Lakeshore Equipment Company/123252/TT419 - Super-S		0.00	0.00	0.00
11/21/2021	REQ_PREENC	REQ476316	1		Lakeshore Equipment Company/123252/TT419 - Super-S		0.00	93.53	0.00
11/28/2021	REQ_PREENC	REQ476410	1		Really Good Stuff/123252/Item No. 707269; Tangle J		0.00	37.73	0.00
11/28/2021	REQ_PREENC	REQ476410	2		Really Good Stuff/123252/Item No. 708647; That's N		0.00	9.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/28/2021	REQ_PREENC	REQ476410	3		Really Good Stuff/123252/Item No. 707855; The Very			0.00	9.29
11/29/2021	PO_POENC	0000390736	1	RREQ476410	REALLY GOO-001/Item No. 707269; Tangle Jr. Classic			0.00	0.00
11/29/2021	PO_POENC	0000390736	1	RREQ476410	REALLY GOO-001/Item No. 707269; Tangle Jr. Classic			0.00	-37.73
11/29/2021	PO_POENC	0000390736	2	RREQ476410	REALLY GOO-001/Item No. 708647; That's Not How You			0.00	0.00
11/29/2021	PO_POENC	0000390736	2	RREQ476410	REALLY GOO-001/Item No. 708647; That's Not How You			0.00	-9.29
11/29/2021	PO_POENC	0000390736	3	RREQ476410	REALLY GOO-001/Item No. 707855; The Very Long Slee			0.00	0.00
11/29/2021	PO_POENC	0000390736	3	RREQ476410	REALLY GOO-001/Item No. 707855; The Very Long Slee			0.00	-9.29
11/29/2021	PO_POENC	0000390737	1	RREQ476128	STAPLES DC-001/Teacher Created Materials Physical			0.00	0.00
11/29/2021	PO_POENC	0000390737	1	RREQ476128	STAPLES DC-001/Teacher Created Materials Physical			0.00	0.00
11/29/2021	PO_POENC	0000390737	1	RREQ476128	STAPLES DC-001/Teacher Created Materials Physical			0.00	-33.99
11/29/2021	PO_POENC	0000390737	1	RREQ476128	STAPLES DC-001/Teacher Created Materials Physical			0.00	0.00
11/29/2021	PO_POENC	0000390737	1	RREQ476128	STAPLES DC-001/Teacher Created Materials Physical			0.00	0.00
11/29/2021	PO_POENC	0000390737	1	RREQ476128	STAPLES DC-001/Teacher Created Materials Physical			0.00	0.00
11/29/2021	PO_POENC	0000390737	2	RREQ476128	STAPLES DC-001/Scholastic Teacher Resources Inform			0.00	0.00
11/29/2021	PO_POENC	0000390737	10	RREQ476128	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
11/29/2021	PO_POENC	0000390737	10	RREQ476128	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-43.19
11/29/2021	PO_POENC	0000390737	10	RREQ476128	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-40.08
11/29/2021	PO_POENC	0000390737	9	RREQ476128	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P			0.00	0.00
11/29/2021	PO_POENC	0000390737	9	RREQ476128	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P			0.00	0.00
11/29/2021	PO_POENC	0000390737	9	RREQ476128	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P			0.00	-11.64
11/29/2021	PO_POENC	0000390737	9	RREQ476128	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P			0.00	-10.80
11/29/2021	PO_POENC	0000390737	10	RREQ476128	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
11/29/2021	PO_POENC	0000390737	10	RREQ476128	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
11/29/2021	PO_POENC	0000390737	10	RREQ476128	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
11/29/2021	PO_POENC	0000390737	10	RREQ476128	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
11/29/2021	PO_POENC	0000390737	8	RREQ476128	STAPLES DC-001/Paper Mate Flair Felt Pens Bold Poi			0.00	0.00
11/29/2021	PO_POENC	0000390737	8	RREQ476128	STAPLES DC-001/Paper Mate Flair Felt Pens Bold Poi			0.00	0.00
11/29/2021	PO_POENC	0000390737	8	RREQ476128	STAPLES DC-001/Paper Mate Flair Felt Pens Bold Poi			0.00	0.00
11/29/2021	PO_POENC	0000390737	8	RREQ476128	STAPLES DC-001/Paper Mate Flair Felt Pens Bold Poi			0.00	-10.76
11/29/2021	PO_POENC	0000390737	8	RREQ476128	STAPLES DC-001/Paper Mate Flair Felt Pens Bold Poi			0.00	-9.99
11/29/2021	PO_POENC	0000390737	9	RREQ476128	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P			0.00	0.00
11/29/2021	PO_POENC	0000390737	9	RREQ476128	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P			0.00	0.00
11/29/2021	PO_POENC	0000390737	7	RREQ476128	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
11/29/2021	PO_POENC	0000390737	7	RREQ476128	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
11/29/2021	PO_POENC	0000390737	7	RREQ476128	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
11/29/2021	PO_POENC	0000390737	7	RREQ476128	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
11/29/2021	PO_POENC	0000390737	7	RREQ476128	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-29.74
11/29/2021	PO_POENC	0000390737	7	RREQ476128	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-27.60
11/29/2021	PO_POENC	0000390737	8	RREQ476128	STAPLES DC-001/Paper Mate Flair Felt Pens Bold Poi			0.00	0.00
11/29/2021	PO_POENC	0000390737	5	RREQ476128	STAPLES DC-001/Crayola Colored Pencils Classpack 2			0.00	-27.22
11/29/2021	PO_POENC	0000390737	6	RREQ476128	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
11/29/2021	PO_POENC	0000390737	6	RREQ476128	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
11/29/2021	PO_POENC	0000390737	6	RREQ476128	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/29/2021	PO_POENC	0000390737	6	RREQ476128	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
11/29/2021	PO_POENC	0000390737	6	RREQ476128	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-5.80	0.00
11/29/2021	PO_POENC	0000390737	4	RREQ476128	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390737	4	RREQ476128	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	-7.31
11/29/2021	PO_POENC	0000390737	5	RREQ476128	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	29.33
11/29/2021	PO_POENC	0000390737	5	RREQ476128	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	29.33
11/29/2021	PO_POENC	0000390737	5	RREQ476128	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390737	5	RREQ476128	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	-29.33
11/29/2021	PO_POENC	0000390737	3	RREQ476128	STAPLES DC-001/Carson-Dellosa Things Good Readers		0.00	0.00	8.07
11/29/2021	PO_POENC	0000390737	3	RREQ476128	STAPLES DC-001/Carson-Dellosa Things Good Readers		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390737	3	RREQ476128	STAPLES DC-001/Carson-Dellosa Things Good Readers		0.00	0.00	-8.07
11/29/2021	PO_POENC	0000390737	4	RREQ476128	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-6.78	0.00
11/29/2021	PO_POENC	0000390737	4	RREQ476128	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	7.31
11/29/2021	PO_POENC	0000390737	4	RREQ476128	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	7.31
11/29/2021	PO_POENC	0000390737	2	RREQ476128	STAPLES DC-001/Scholastic Teacher Resources Inform		0.00	0.00	16.15
11/29/2021	PO_POENC	0000390737	2	RREQ476128	STAPLES DC-001/Scholastic Teacher Resources Inform		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390737	2	RREQ476128	STAPLES DC-001/Scholastic Teacher Resources Inform		0.00	0.00	-16.15
11/29/2021	PO_POENC	0000390737	2	RREQ476128	STAPLES DC-001/Scholastic Teacher Resources Inform		0.00	-14.99	0.00
11/29/2021	PO_POENC	0000390737	3	RREQ476128	STAPLES DC-001/Carson-Dellosa Things Good Readers		0.00	-7.49	0.00
11/29/2021	PO_POENC	0000390737	3	RREQ476128	STAPLES DC-001/Carson-Dellosa Things Good Readers		0.00	0.00	8.07
11/29/2021	PO_POENC	0000390738	1	RREQ476144	STAPLES DC-001/Teacher Created Materials Life Scie		0.00	0.00	44.27
11/29/2021	PO_POENC	0000390738	1	RREQ476144	STAPLES DC-001/Teacher Created Materials Life Scie		0.00	0.00	44.27
11/29/2021	PO_POENC	0000390738	1	RREQ476144	STAPLES DC-001/Teacher Created Materials Life Scie		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390738	1	RREQ476144	STAPLES DC-001/Teacher Created Materials Life Scie		0.00	0.00	-44.27
11/29/2021	PO_POENC	0000390738	1	RREQ476144	STAPLES DC-001/Teacher Created Materials Life Scie		0.00	-41.09	0.00
11/29/2021	PO_POENC	0000390738	2	RREQ476144	STAPLES DC-001/Teacher Created Resources Coordinat		0.00	0.00	53.85
11/29/2021	PO_POENC	0000390738	5	RREQ476144	STAPLES DC-001/Houghton Mifflin Harcourt "A Long W		0.00	-13.18	0.00
11/29/2021	PO_POENC	0000390738	4	RREQ476144	STAPLES DC-001/Teacher Created Materials Physical		0.00	0.00	-36.62
11/29/2021	PO_POENC	0000390738	4	RREQ476144	STAPLES DC-001/Teacher Created Materials Physical		0.00	-33.99	0.00
11/29/2021	PO_POENC	0000390738	5	RREQ476144	STAPLES DC-001/Houghton Mifflin Harcourt "A Long W		0.00	0.00	14.20
11/29/2021	PO_POENC	0000390738	5	RREQ476144	STAPLES DC-001/Houghton Mifflin Harcourt "A Long W		0.00	0.00	14.20
11/29/2021	PO_POENC	0000390738	5	RREQ476144	STAPLES DC-001/Houghton Mifflin Harcourt "A Long W		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390738	5	RREQ476144	STAPLES DC-001/Houghton Mifflin Harcourt "A Long W		0.00	0.00	-14.20
11/29/2021	PO_POENC	0000390738	3	RREQ476144	STAPLES DC-001/Teacher Created Materials Earth and		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390738	3	RREQ476144	STAPLES DC-001/Teacher Created Materials Earth and		0.00	0.00	-44.27
11/29/2021	PO_POENC	0000390738	3	RREQ476144	STAPLES DC-001/Teacher Created Materials Earth and		0.00	-41.09	0.00
11/29/2021	PO_POENC	0000390738	4	RREQ476144	STAPLES DC-001/Teacher Created Materials Physical		0.00	0.00	36.62

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

Page No. 212
Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/29/2021	PO_POENC	0000390738	4	RREQ476144	STAPLES DC-001/Teacher Created Materials Physical		0.00		0.00	36.62	0.00
11/29/2021	PO_POENC	0000390738	4	RREQ476144	STAPLES DC-001/Teacher Created Materials Physical		0.00		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390738	2	RREQ476144	STAPLES DC-001/Teacher Created Resources Coordinat		0.00		0.00	53.85	0.00
11/29/2021	PO_POENC	0000390738	2	RREQ476144	STAPLES DC-001/Teacher Created Resources Coordinat		0.00		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390738	2	RREQ476144	STAPLES DC-001/Teacher Created Resources Coordinat		0.00		0.00	-53.85	0.00
11/29/2021	PO_POENC	0000390738	2	RREQ476144	STAPLES DC-001/Teacher Created Resources Coordinat		0.00		-49.98	0.00	0.00
11/29/2021	PO_POENC	0000390738	3	RREQ476144	STAPLES DC-001/Teacher Created Materials Earth and		0.00		0.00	44.27	0.00
11/29/2021	PO_POENC	0000390738	3	RREQ476144	STAPLES DC-001/Teacher Created Materials Earth and		0.00		0.00	44.27	0.00
11/29/2021	PO_POENC	0000390739	20	RREQ476193	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-6.24	0.00
11/29/2021	PO_POENC	0000390739	20	RREQ476193	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-5.79	0.00	0.00
11/29/2021	PO_POENC	0000390739	19	RREQ476193	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390739	19	RREQ476193	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		0.00	-19.40	0.00
11/29/2021	PO_POENC	0000390739	19	RREQ476193	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		-18.00	0.00	0.00
11/29/2021	PO_POENC	0000390739	20	RREQ476193	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	6.24	0.00
11/29/2021	PO_POENC	0000390739	20	RREQ476193	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	6.24	0.00
11/29/2021	PO_POENC	0000390739	20	RREQ476193	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390739	18	RREQ476193	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00	27.99	0.00
11/29/2021	PO_POENC	0000390739	18	RREQ476193	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00	27.99	0.00
11/29/2021	PO_POENC	0000390739	18	RREQ476193	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390739	18	RREQ476193	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00	-27.99	0.00
11/29/2021	PO_POENC	0000390739	19	RREQ476193	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		0.00	19.40	0.00
11/29/2021	PO_POENC	0000390739	19	RREQ476193	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		0.00	19.40	0.00
11/29/2021	PO_POENC	0000390739	17	RREQ476193	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	28.79	0.00
11/29/2021	PO_POENC	0000390739	17	RREQ476193	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	28.79	0.00
11/29/2021	PO_POENC	0000390739	17	RREQ476193	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390739	17	RREQ476193	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-28.79	0.00
11/29/2021	PO_POENC	0000390739	17	RREQ476193	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-26.72	0.00	0.00
11/29/2021	PO_POENC	0000390739	18	RREQ476193	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		-25.98	0.00	0.00
11/29/2021	PO_POENC	0000390739	15	RREQ476193	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-37.20	0.00	0.00
11/29/2021	PO_POENC	0000390739	16	RREQ476193	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	28.50	0.00
11/29/2021	PO_POENC	0000390739	16	RREQ476193	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	28.50	0.00
11/29/2021	PO_POENC	0000390739	16	RREQ476193	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390739	16	RREQ476193	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	-28.50	0.00
11/29/2021	PO_POENC	0000390739	16	RREQ476193	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-26.45	0.00	0.00
11/29/2021	PO_POENC	0000390739	14	RREQ476193	STAPLES DC-001/Sharpie Super Permanent Marker Fine		0.00		0.00	-12.19	0.00
11/29/2021	PO_POENC	0000390739	14	RREQ476193	STAPLES DC-001/Sharpie Super Permanent Marker Fine		0.00		-11.31	0.00	0.00
11/29/2021	PO_POENC	0000390739	15	RREQ476193	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	40.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/29/2021	PO_POENC	0000390739	15	RREQ476193	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
11/29/2021	PO_POENC	0000390739	15	RREQ476193	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
11/29/2021	PO_POENC	0000390739	15	RREQ476193	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-40.08
11/29/2021	PO_POENC	0000390739	13	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00
11/29/2021	PO_POENC	0000390739	13	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		-11.79
11/29/2021	PO_POENC	0000390739	13	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00	-10.94	0.00
11/29/2021	PO_POENC	0000390739	14	RREQ476193	STAPLES DC-001/Sharpie Super Permanent Marker Fine		0.00		12.19
11/29/2021	PO_POENC	0000390739	14	RREQ476193	STAPLES DC-001/Sharpie Super Permanent Marker Fine		0.00		12.19
11/29/2021	PO_POENC	0000390739	14	RREQ476193	STAPLES DC-001/Sharpie Super Permanent Marker Fine		0.00		0.00
11/29/2021	PO_POENC	0000390739	12	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		4.22
11/29/2021	PO_POENC	0000390739	12	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00
11/29/2021	PO_POENC	0000390739	12	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		-4.22
11/29/2021	PO_POENC	0000390739	12	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00	-3.92	0.00
11/29/2021	PO_POENC	0000390739	13	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		11.79
11/29/2021	PO_POENC	0000390739	13	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		11.79
11/29/2021	PO_POENC	0000390739	11	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		16.51
11/29/2021	PO_POENC	0000390739	11	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		16.51
11/29/2021	PO_POENC	0000390739	11	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		0.00
11/29/2021	PO_POENC	0000390739	11	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		-16.51
11/29/2021	PO_POENC	0000390739	11	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	-15.32	0.00
11/29/2021	PO_POENC	0000390739	12	RREQ476193	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		4.22
11/29/2021	PO_POENC	0000390739	9	RREQ476193	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	-6.65	0.00
11/29/2021	PO_POENC	0000390739	10	RREQ476193	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		5.80
11/29/2021	PO_POENC	0000390739	10	RREQ476193	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		5.80
11/29/2021	PO_POENC	0000390739	10	RREQ476193	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		0.00
11/29/2021	PO_POENC	0000390739	10	RREQ476193	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		-5.80
11/29/2021	PO_POENC	0000390739	10	RREQ476193	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00	-5.38	0.00
11/29/2021	PO_POENC	0000390739	8	RREQ476193	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		-2.72
11/29/2021	PO_POENC	0000390739	8	RREQ476193	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	-2.52	0.00
11/29/2021	PO_POENC	0000390739	9	RREQ476193	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		7.17
11/29/2021	PO_POENC	0000390739	9	RREQ476193	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		7.17
11/29/2021	PO_POENC	0000390739	9	RREQ476193	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00
11/29/2021	PO_POENC	0000390739	9	RREQ476193	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		-7.17
11/29/2021	PO_POENC	0000390739	7	RREQ476193	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
11/29/2021	PO_POENC	0000390739	7	RREQ476193	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-2.11
11/29/2021	PO_POENC	0000390739	7	RREQ476193	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	-1.96	0.00
11/29/2021	PO_POENC	0000390739	8	RREQ476193	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		2.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/29/2021	PO_POENC	0000390739	8	RREQ476193	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00
11/29/2021	PO_POENC	0000390739	8	RREQ476193	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00
11/29/2021	PO_POENC	0000390739	6	RREQ476193	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
11/29/2021	PO_POENC	0000390739	6	RREQ476193	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
11/29/2021	PO_POENC	0000390739	6	RREQ476193	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
11/29/2021	PO_POENC	0000390739	6	RREQ476193	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
11/29/2021	PO_POENC	0000390739	7	RREQ476193	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
11/29/2021	PO_POENC	0000390739	7	RREQ476193	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
11/29/2021	PO_POENC	0000390739	5	RREQ476193	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
11/29/2021	PO_POENC	0000390739	5	RREQ476193	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
11/29/2021	PO_POENC	0000390739	5	RREQ476193	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
11/29/2021	PO_POENC	0000390739	5	RREQ476193	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
11/29/2021	PO_POENC	0000390739	5	RREQ476193	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
11/29/2021	PO_POENC	0000390739	6	RREQ476193	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
11/29/2021	PO_POENC	0000390739	3	RREQ476193	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
11/29/2021	PO_POENC	0000390739	4	RREQ476193	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/29/2021	PO_POENC	0000390739	4	RREQ476193	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/29/2021	PO_POENC	0000390739	4	RREQ476193	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/29/2021	PO_POENC	0000390739	4	RREQ476193	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/29/2021	PO_POENC	0000390739	4	RREQ476193	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/29/2021	PO_POENC	0000390739	2	RREQ476193	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00
11/29/2021	PO_POENC	0000390739	2	RREQ476193	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00
11/29/2021	PO_POENC	0000390739	3	RREQ476193	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
11/29/2021	PO_POENC	0000390739	3	RREQ476193	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
11/29/2021	PO_POENC	0000390739	3	RREQ476193	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
11/29/2021	PO_POENC	0000390739	3	RREQ476193	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
11/29/2021	PO_POENC	0000390739	1	RREQ476193	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
11/29/2021	PO_POENC	0000390739	1	RREQ476193	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
11/29/2021	PO_POENC	0000390739	1	RREQ476193	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
11/29/2021	PO_POENC	0000390739	1	RREQ476193	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
11/29/2021	PO_POENC	0000390739	2	RREQ476193	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00
11/29/2021	PO_POENC	0000390739	2	RREQ476193	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00
11/29/2021	PO_POENC	0000390739	2	RREQ476193	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00
11/29/2021	PO_POENC	0000390739	1	RREQ476193	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
11/29/2021	PO_POENC	0000390739	1	RREQ476193	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
11/30/2021	REQ_PREENC	REQ476550	1		Really Good Stuff/123252/Item No. 707450; Slim Tim		0.00		0.00
11/30/2021	REQ_PREENC	REQ476550	1		Really Good Stuff/123252/Item No. 707450; Slim Tim		0.00		0.00
11/30/2021	REQ_PREENC	REQ476550	1		Really Good Stuff/123252/Item No. 707450; Slim Tim		0.00		0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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
0007	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/30/2021	REQ_PREENC	REQ476550	1		Really Good Stuff/123252/Item No. 707450; Slim Tim		0.00	-5.50	0.00	0.00
11/30/2021	REQ_PREENC	REQ476550	2		Really Good Stuff/123252/Item No. 168745; Diversit		0.00	11.99	0.00	0.00
11/30/2021	REQ_PREENC	REQ476550	2		Really Good Stuff/123252/Item No. 168745; Diversit		0.00	11.99	0.00	0.00
11/30/2021	REQ_PREENC	REQ476550	4		Really Good Stuff/123252/Item No. 707682; Social S		0.00	0.00	0.00	0.00
11/30/2021	REQ_PREENC	REQ476550	4		Really Good Stuff/123252/Item No. 707682; Social S		0.00	-37.29	0.00	0.00
11/30/2021	REQ_PREENC	REQ476550	4		Really Good Stuff/123252/Item No. 707682; Social S		0.00	37.29	0.00	0.00
11/30/2021	REQ_PREENC	REQ476550	4		Really Good Stuff/123252/Item No. 707682; Social S		0.00	37.29	0.00	0.00
11/30/2021	REQ_PREENC	REQ476550	2		Really Good Stuff/123252/Item No. 168745; Diversit		0.00	0.00	0.00	0.00
11/30/2021	REQ_PREENC	REQ476550	2		Really Good Stuff/123252/Item No. 168745; Diversit		0.00	-11.99	0.00	0.00
11/30/2021	REQ_PREENC	REQ476550	3		Really Good Stuff/123252/Item No. 166142; Calm Dow		0.00	87.78	0.00	0.00
11/30/2021	REQ_PREENC	REQ476550	3		Really Good Stuff/123252/Item No. 166142; Calm Dow		0.00	87.78	0.00	0.00
11/30/2021	REQ_PREENC	REQ476550	3		Really Good Stuff/123252/Item No. 166142; Calm Dow		0.00	0.00	0.00	0.00
11/30/2021	REQ_PREENC	REQ476550	3		Really Good Stuff/123252/Item No. 166142; Calm Dow		0.00	-87.78	0.00	0.00
12/01/2021	PO_POENC	0000390800	1	RREQ476231	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	1.08	0.00
12/01/2021	PO_POENC	0000390800	1	RREQ476231	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	1.08	0.00
12/01/2021	PO_POENC	0000390800	1	RREQ476231	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390800	1	RREQ476231	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-1.08	0.00
12/01/2021	PO_POENC	0000390800	1	RREQ476231	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-1.00	0.00	0.00
12/01/2021	PO_POENC	0000390800	2	RREQ476231	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	5.93	0.00
12/01/2021	PO_POENC	0000390800	20	RREQ476231	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	5.38	0.00
12/01/2021	PO_POENC	0000390800	20	RREQ476231	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	5.38	0.00
12/01/2021	PO_POENC	0000390800	20	RREQ476231	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390800	20	RREQ476231	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	-5.38	0.00
12/01/2021	PO_POENC	0000390800	19	RREQ476231	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	0.00	4.74	0.00
12/01/2021	PO_POENC	0000390800	19	RREQ476231	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	0.00	4.74	0.00
12/01/2021	PO_POENC	0000390800	19	RREQ476231	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390800	19	RREQ476231	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	0.00	-4.74	0.00
12/01/2021	PO_POENC	0000390800	19	RREQ476231	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	-4.40	0.00	0.00
12/01/2021	PO_POENC	0000390800	20	RREQ476231	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	-4.99	0.00	0.00
12/01/2021	PO_POENC	0000390800	17	RREQ476231	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-18.70	0.00	0.00
12/01/2021	PO_POENC	0000390800	18	RREQ476231	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-8.44	0.00	0.00
12/01/2021	PO_POENC	0000390800	18	RREQ476231	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	9.09	0.00
12/01/2021	PO_POENC	0000390800	18	RREQ476231	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	9.09	0.00
12/01/2021	PO_POENC	0000390800	18	RREQ476231	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390800	18	RREQ476231	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390800	18	RREQ476231	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	-9.09	0.00
12/01/2021	PO_POENC	0000390800	16	RREQ476231	STAPLES DC-001/Staples Correction Tape White 2/Pac		0.00	0.00	-5.45	0.00
12/01/2021	PO_POENC	0000390800	16	RREQ476231	STAPLES DC-001/Staples Correction Tape White 2/Pac		0.00	-5.06	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

Page No. 216
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					
0007	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/01/2021	PO_POENC	0000390800	17	RREQ476231	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil		0.00	0.00	20.15	0.00	
12/01/2021	PO_POENC	0000390800	17	RREQ476231	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil		0.00	0.00	20.15	0.00	
12/01/2021	PO_POENC	0000390800	17	RREQ476231	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil		0.00	0.00	0.00	0.00	
12/01/2021	PO_POENC	0000390800	17	RREQ476231	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil		0.00	0.00	-20.15	0.00	
12/01/2021	PO_POENC	0000390800	15	RREQ476231	STAPLES DC-001/Pacon	Manila Tagboard	Heavyweight 9		0.00	0.00	-2.74	0.00	
12/01/2021	PO_POENC	0000390800	15	RREQ476231	STAPLES DC-001/Pacon	Manila Tagboard	Heavyweight 9		0.00	0.00	2.74	0.00	
12/01/2021	PO_POENC	0000390800	15	RREQ476231	STAPLES DC-001/Pacon	Manila Tagboard	Heavyweight 9		0.00	0.00	2.74	0.00	
12/01/2021	PO_POENC	0000390800	16	RREQ476231	STAPLES DC-001/Staples	Correction Tape	White 2/Pac		0.00	0.00	5.45	0.00	
12/01/2021	PO_POENC	0000390800	16	RREQ476231	STAPLES DC-001/Staples	Correction Tape	White 2/Pac		0.00	0.00	5.45	0.00	
12/01/2021	PO_POENC	0000390800	16	RREQ476231	STAPLES DC-001/Staples	Correction Tape	White 2/Pac		0.00	0.00	0.00	0.00	
12/01/2021	PO_POENC	0000390800	14	RREQ476231	STAPLES DC-001/Pacon	Sentence & Learning	Strips El		0.00	0.00	7.37	0.00	
12/01/2021	PO_POENC	0000390800	14	RREQ476231	STAPLES DC-001/Pacon	Sentence & Learning	Strips El		0.00	0.00	7.37	0.00	
12/01/2021	PO_POENC	0000390800	14	RREQ476231	STAPLES DC-001/Pacon	Sentence & Learning	Strips El		0.00	0.00	0.00	0.00	
12/01/2021	PO_POENC	0000390800	14	RREQ476231	STAPLES DC-001/Pacon	Sentence & Learning	Strips El		0.00	0.00	-7.37	0.00	
12/01/2021	PO_POENC	0000390800	15	RREQ476231	STAPLES DC-001/Pacon	Manila Tagboard	Heavyweight 9		0.00	-2.54	0.00	0.00	
12/01/2021	PO_POENC	0000390800	15	RREQ476231	STAPLES DC-001/Pacon	Manila Tagboard	Heavyweight 9		0.00	0.00	0.00	0.00	
12/01/2021	PO_POENC	0000390800	13	RREQ476231	STAPLES DC-001/Mead	Grades K-2	Primary Journal Com		0.00	-56.00	0.00	0.00	
12/01/2021	PO_POENC	0000390800	13	RREQ476231	STAPLES DC-001/Mead	Grades K-2	Primary Journal Com		0.00	0.00	60.34	0.00	
12/01/2021	PO_POENC	0000390800	13	RREQ476231	STAPLES DC-001/Mead	Grades K-2	Primary Journal Com		0.00	0.00	60.34	0.00	
12/01/2021	PO_POENC	0000390800	13	RREQ476231	STAPLES DC-001/Mead	Grades K-2	Primary Journal Com		0.00	0.00	0.00	0.00	
12/01/2021	PO_POENC	0000390800	13	RREQ476231	STAPLES DC-001/Mead	Grades K-2	Primary Journal Com		0.00	0.00	-60.34	0.00	
12/01/2021	PO_POENC	0000390800	14	RREQ476231	STAPLES DC-001/Pacon	Sentence & Learning	Strips El		0.00	-6.84	0.00	0.00	
12/01/2021	PO_POENC	0000390800	11	RREQ476231	STAPLES DC-001/SunWorks	12"W x 18"L	Construction P		0.00	0.00	-6.24	0.00	
12/01/2021	PO_POENC	0000390800	12	RREQ476231	STAPLES DC-001/Scotch	Sure Start	Shipping Packing		0.00	0.00	4.78	0.00	
12/01/2021	PO_POENC	0000390800	12	RREQ476231	STAPLES DC-001/Scotch	Sure Start	Shipping Packing		0.00	0.00	4.78	0.00	
12/01/2021	PO_POENC	0000390800	12	RREQ476231	STAPLES DC-001/Scotch	Sure Start	Shipping Packing		0.00	0.00	0.00	0.00	
12/01/2021	PO_POENC	0000390800	12	RREQ476231	STAPLES DC-001/Scotch	Sure Start	Shipping Packing		0.00	0.00	-4.78	0.00	
12/01/2021	PO_POENC	0000390800	12	RREQ476231	STAPLES DC-001/Scotch	Sure Start	Shipping Packing		0.00	-4.44	0.00	0.00	
12/01/2021	PO_POENC	0000390800	10	RREQ476231	STAPLES DC-001/SunWorks	12"W x 18"L	Heavyweight Co		0.00	0.00	0.00	0.00	
12/01/2021	PO_POENC	0000390800	10	RREQ476231	STAPLES DC-001/SunWorks	12"W x 18"L	Heavyweight Co		0.00	-5.79	0.00	0.00	
12/01/2021	PO_POENC	0000390800	11	RREQ476231	STAPLES DC-001/SunWorks	12"W x 18"L	Construction P		0.00	-5.79	0.00	0.00	
12/01/2021	PO_POENC	0000390800	11	RREQ476231	STAPLES DC-001/SunWorks	12"W x 18"L	Construction P		0.00	0.00	6.24	0.00	
12/01/2021	PO_POENC	0000390800	11	RREQ476231	STAPLES DC-001/SunWorks	12"W x 18"L	Construction P		0.00	0.00	6.24	0.00	
12/01/2021	PO_POENC	0000390800	11	RREQ476231	STAPLES DC-001/SunWorks	12"W x 18"L	Construction P		0.00	0.00	0.00	0.00	
12/01/2021	PO_POENC	0000390800	9	RREQ476231	STAPLES DC-001/Crayola	Kid's Markers	Broad Line As		0.00	0.00	0.00	0.00	
12/01/2021	PO_POENC	0000390800	9	RREQ476231	STAPLES DC-001/Crayola	Kid's Markers	Broad Line As		0.00	0.00	-5.66	0.00	
12/01/2021	PO_POENC	0000390800	9	RREQ476231	STAPLES DC-001/Crayola	Kid's Markers	Broad Line As		0.00	-5.25	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0007	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/01/2021	PO_POENC	0000390800	10	RREQ476231	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-6.24	0.00
12/01/2021	PO_POENC	0000390800	10	RREQ476231	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	6.24	0.00
12/01/2021	PO_POENC	0000390800	10	RREQ476231	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	6.24	0.00
12/01/2021	PO_POENC	0000390800	8	RREQ476231	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	63.36	0.00
12/01/2021	PO_POENC	0000390800	8	RREQ476231	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01	0.00
12/01/2021	PO_POENC	0000390800	8	RREQ476231	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-63.36	0.00
12/01/2021	PO_POENC	0000390800	8	RREQ476231	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-58.80	0.00	0.00
12/01/2021	PO_POENC	0000390800	9	RREQ476231	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	5.66	0.00
12/01/2021	PO_POENC	0000390800	9	RREQ476231	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	5.66	0.00
12/01/2021	PO_POENC	0000390800	7	RREQ476231	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	15.26	0.00
12/01/2021	PO_POENC	0000390800	7	RREQ476231	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	15.26	0.00
12/01/2021	PO_POENC	0000390800	7	RREQ476231	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-14.16	0.00	0.00
12/01/2021	PO_POENC	0000390800	7	RREQ476231	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390800	7	RREQ476231	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	-15.26	0.00
12/01/2021	PO_POENC	0000390800	8	RREQ476231	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	63.36	0.00
12/01/2021	PO_POENC	0000390800	5	RREQ476231	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-24.03	0.00	0.00
12/01/2021	PO_POENC	0000390800	6	RREQ476231	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390800	6	RREQ476231	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	-30.39	0.00
12/01/2021	PO_POENC	0000390800	6	RREQ476231	STAPLES DC-001/Staples Document Report Cover Lette		0.00	-28.20	0.00	0.00
12/01/2021	PO_POENC	0000390800	6	RREQ476231	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	30.39	0.00
12/01/2021	PO_POENC	0000390800	6	RREQ476231	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	30.39	0.00
12/01/2021	PO_POENC	0000390800	4	RREQ476231	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-29.74	0.00
12/01/2021	PO_POENC	0000390800	4	RREQ476231	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-27.60	0.00	0.00
12/01/2021	PO_POENC	0000390800	5	RREQ476231	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	25.89	0.00
12/01/2021	PO_POENC	0000390800	5	RREQ476231	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	25.89	0.00
12/01/2021	PO_POENC	0000390800	5	RREQ476231	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390800	5	RREQ476231	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-25.89	0.00
12/01/2021	PO_POENC	0000390800	3	RREQ476231	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-11.97	0.00	0.00
12/01/2021	PO_POENC	0000390800	3	RREQ476231	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	12.90	0.00
12/01/2021	PO_POENC	0000390800	3	RREQ476231	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390800	4	RREQ476231	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	29.74	0.00
12/01/2021	PO_POENC	0000390800	4	RREQ476231	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	29.74	0.00
12/01/2021	PO_POENC	0000390800	4	RREQ476231	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390800	2	RREQ476231	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	5.93	0.00
12/01/2021	PO_POENC	0000390800	2	RREQ476231	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390800	2	RREQ476231	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	-5.93	0.00
12/01/2021	PO_POENC	0000390800	2	RREQ476231	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-5.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/01/2021	PO_POENC	0000390800	3	RREQ476231	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
12/01/2021	PO_POENC	0000390800	3	RREQ476231	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-12.90
12/01/2021	PO_POENC	0000390797	1	RREQ476150	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		6.07
12/01/2021	PO_POENC	0000390797	1	RREQ476150	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		6.07
12/01/2021	PO_POENC	0000390797	1	RREQ476150	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		0.00
12/01/2021	PO_POENC	0000390797	1	RREQ476150	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		-6.07
12/01/2021	PO_POENC	0000390797	1	RREQ476150	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	-5.63	0.00
12/01/2021	PO_POENC	0000390797	2	RREQ476150	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		14.54
12/01/2021	PO_POENC	0000390797	11	RREQ476150	STAPLES DC-001/TRU RED Dry Erase Board Wipes White		0.00	-15.00	0.00
12/01/2021	PO_POENC	0000390797	12	RREQ476150	STAPLES DC-001/Swingline Breeze Electric Stapler H		0.00		38.35
12/01/2021	PO_POENC	0000390797	12	RREQ476150	STAPLES DC-001/Swingline Breeze Electric Stapler H		0.00		38.35
12/01/2021	PO_POENC	0000390797	12	RREQ476150	STAPLES DC-001/Swingline Breeze Electric Stapler H		0.00		0.00
12/01/2021	PO_POENC	0000390797	12	RREQ476150	STAPLES DC-001/Swingline Breeze Electric Stapler H		0.00	-35.59	0.00
12/01/2021	PO_POENC	0000390797	12	RREQ476150	STAPLES DC-001/Swingline Breeze Electric Stapler H		0.00		-38.35
12/01/2021	PO_POENC	0000390797	10	RREQ476150	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi		0.00		-3.77
12/01/2021	PO_POENC	0000390797	10	RREQ476150	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi		0.00	-3.50	0.00
12/01/2021	PO_POENC	0000390797	11	RREQ476150	STAPLES DC-001/TRU RED Dry Erase Board Wipes White		0.00		16.16
12/01/2021	PO_POENC	0000390797	11	RREQ476150	STAPLES DC-001/TRU RED Dry Erase Board Wipes White		0.00		16.16
12/01/2021	PO_POENC	0000390797	11	RREQ476150	STAPLES DC-001/TRU RED Dry Erase Board Wipes White		0.00		0.00
12/01/2021	PO_POENC	0000390797	11	RREQ476150	STAPLES DC-001/TRU RED Dry Erase Board Wipes White		0.00		-16.16
12/01/2021	PO_POENC	0000390797	9	RREQ476150	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		0.00
12/01/2021	PO_POENC	0000390797	9	RREQ476150	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		-14.76
12/01/2021	PO_POENC	0000390797	9	RREQ476150	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00	-13.70	0.00
12/01/2021	PO_POENC	0000390797	10	RREQ476150	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi		0.00		3.77
12/01/2021	PO_POENC	0000390797	10	RREQ476150	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi		0.00		3.77
12/01/2021	PO_POENC	0000390797	10	RREQ476150	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi		0.00		0.00
12/01/2021	PO_POENC	0000390797	8	RREQ476150	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		9.59
12/01/2021	PO_POENC	0000390797	8	RREQ476150	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
12/01/2021	PO_POENC	0000390797	8	RREQ476150	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-9.59
12/01/2021	PO_POENC	0000390797	8	RREQ476150	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-8.90	0.00
12/01/2021	PO_POENC	0000390797	9	RREQ476150	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		14.76
12/01/2021	PO_POENC	0000390797	9	RREQ476150	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		14.76
12/01/2021	PO_POENC	0000390797	7	RREQ476150	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		48.60
12/01/2021	PO_POENC	0000390797	7	RREQ476150	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		48.60
12/01/2021	PO_POENC	0000390797	7	RREQ476150	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00
12/01/2021	PO_POENC	0000390797	7	RREQ476150	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		-48.60
12/01/2021	PO_POENC	0000390797	7	RREQ476150	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	-45.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0007	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/01/2021	PO_POENC	0000390797	8	RREQ476150	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		9.59	0.00
12/01/2021	PO_POENC	0000390797	5	RREQ476150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-23.15	0.00	0.00
12/01/2021	PO_POENC	0000390797	6	RREQ476150	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	15.09	0.00
12/01/2021	PO_POENC	0000390797	6	RREQ476150	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	15.09	0.00
12/01/2021	PO_POENC	0000390797	6	RREQ476150	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390797	6	RREQ476150	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-15.09	0.00
12/01/2021	PO_POENC	0000390797	6	RREQ476150	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-14.00	0.00	0.00
12/01/2021	PO_POENC	0000390797	4	RREQ476150	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	-5.34	0.00
12/01/2021	PO_POENC	0000390797	4	RREQ476150	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	-4.96	0.00	0.00
12/01/2021	PO_POENC	0000390797	5	RREQ476150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	24.94	0.00
12/01/2021	PO_POENC	0000390797	5	RREQ476150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	24.94	0.00
12/01/2021	PO_POENC	0000390797	5	RREQ476150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390797	5	RREQ476150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-24.94	0.00
12/01/2021	PO_POENC	0000390797	3	RREQ476150	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390797	3	RREQ476150	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	-0.85	0.00
12/01/2021	PO_POENC	0000390797	3	RREQ476150	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-0.79	0.00	0.00
12/01/2021	PO_POENC	0000390797	4	RREQ476150	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	5.34	0.00
12/01/2021	PO_POENC	0000390797	4	RREQ476150	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	5.34	0.00
12/01/2021	PO_POENC	0000390797	4	RREQ476150	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390797	2	RREQ476150	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	14.54	0.00
12/01/2021	PO_POENC	0000390797	2	RREQ476150	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390797	2	RREQ476150	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	-14.54	0.00
12/01/2021	PO_POENC	0000390797	2	RREQ476150	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-13.49	0.00	0.00
12/01/2021	PO_POENC	0000390797	3	RREQ476150	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	0.85	0.00
12/01/2021	PO_POENC	0000390797	3	RREQ476150	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	0.85	0.00
12/01/2021	PO_POENC	0000390798	1	RREQ476160	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	15.42	0.00
12/01/2021	PO_POENC	0000390798	1	RREQ476160	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	1	RREQ476160	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	-15.42	0.00
12/01/2021	PO_POENC	0000390798	1	RREQ476160	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-14.31	0.00	0.00
12/01/2021	PO_POENC	0000390798	1	RREQ476160	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	15.42	0.00
12/01/2021	PO_POENC	0000390798	2	RREQ476160	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	52.17	0.00
12/01/2021	PO_POENC	0000390798	20	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.24	0.00
12/01/2021	PO_POENC	0000390798	20	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	20	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.24	0.00
12/01/2021	PO_POENC	0000390798	20	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-3.24	0.00
12/01/2021	PO_POENC	0000390798	19	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	11.74	0.00
12/01/2021	PO_POENC	0000390798	19	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	11.74	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/01/2021	PO_POENC	0000390798	19	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/01/2021	PO_POENC	0000390798	19	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-11.74
12/01/2021	PO_POENC	0000390798	19	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-10.90	0.00
12/01/2021	PO_POENC	0000390798	20	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-3.01	0.00
12/01/2021	PO_POENC	0000390798	17	RREQ476160	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-111.36	0.00
12/01/2021	PO_POENC	0000390798	18	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	4.87
12/01/2021	PO_POENC	0000390798	18	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	4.87
12/01/2021	PO_POENC	0000390798	18	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	18	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-4.87
12/01/2021	PO_POENC	0000390798	18	RREQ476160	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-4.52	0.00
12/01/2021	PO_POENC	0000390798	16	RREQ476160	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	16	RREQ476160	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-1.23
12/01/2021	PO_POENC	0000390798	17	RREQ476160	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	119.99
12/01/2021	PO_POENC	0000390798	17	RREQ476160	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	119.99
12/01/2021	PO_POENC	0000390798	17	RREQ476160	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	17	RREQ476160	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-119.99
12/01/2021	PO_POENC	0000390798	15	RREQ476160	STAPLES DC-001/Wing Art Supplies Co Ltd Color Spla		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	15	RREQ476160	STAPLES DC-001/Wing Art Supplies Co Ltd Color Spla		0.00	0.00	-46.31
12/01/2021	PO_POENC	0000390798	15	RREQ476160	STAPLES DC-001/Wing Art Supplies Co Ltd Color Spla		0.00	-42.98	0.00
12/01/2021	PO_POENC	0000390798	16	RREQ476160	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	1.23
12/01/2021	PO_POENC	0000390798	16	RREQ476160	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-1.14	0.00
12/01/2021	PO_POENC	0000390798	16	RREQ476160	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	1.23
12/01/2021	PO_POENC	0000390798	14	RREQ476160	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	9.43
12/01/2021	PO_POENC	0000390798	14	RREQ476160	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	14	RREQ476160	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-9.43
12/01/2021	PO_POENC	0000390798	14	RREQ476160	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-8.75	0.00
12/01/2021	PO_POENC	0000390798	15	RREQ476160	STAPLES DC-001/Wing Art Supplies Co Ltd Color Spla		0.00	0.00	46.31
12/01/2021	PO_POENC	0000390798	15	RREQ476160	STAPLES DC-001/Wing Art Supplies Co Ltd Color Spla		0.00	0.00	46.31
12/01/2021	PO_POENC	0000390798	13	RREQ476160	STAPLES DC-001/Crayola Construction Paper Assorted		0.00	0.00	66.76
12/01/2021	PO_POENC	0000390798	13	RREQ476160	STAPLES DC-001/Crayola Construction Paper Assorted		0.00	0.00	66.76
12/01/2021	PO_POENC	0000390798	13	RREQ476160	STAPLES DC-001/Crayola Construction Paper Assorted		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	13	RREQ476160	STAPLES DC-001/Crayola Construction Paper Assorted		0.00	0.00	-66.76
12/01/2021	PO_POENC	0000390798	13	RREQ476160	STAPLES DC-001/Crayola Construction Paper Assorted		0.00	-61.96	0.00
12/01/2021	PO_POENC	0000390798	14	RREQ476160	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	9.43
12/01/2021	PO_POENC	0000390798	11	RREQ476160	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	14.93
12/01/2021	PO_POENC	0000390798	12	RREQ476160	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	48.96
12/01/2021	PO_POENC	0000390798	12	RREQ476160	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	48.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/01/2021	PO_POENC	0000390798	12	RREQ476160	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	12	RREQ476160	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.	0.00	-45.44	0.00
12/01/2021	PO_POENC	0000390798	12	RREQ476160	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.	0.00	0.00	-48.96
12/01/2021	PO_POENC	0000390798	10	RREQ476160	STAPLES DC-001/TRU RED	Premium Composition Noteboo	0.00	0.00	22.09
12/01/2021	PO_POENC	0000390798	10	RREQ476160	STAPLES DC-001/TRU RED	Premium Composition Noteboo	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	11	RREQ476160	STAPLES DC-001/Roaring	Spring Composition Notebook	0.00	0.00	14.93
12/01/2021	PO_POENC	0000390798	11	RREQ476160	STAPLES DC-001/Roaring	Spring Composition Notebook	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	11	RREQ476160	STAPLES DC-001/Roaring	Spring Composition Notebook	0.00	0.00	-14.93
12/01/2021	PO_POENC	0000390798	11	RREQ476160	STAPLES DC-001/Roaring	Spring Composition Notebook	0.00	-13.86	0.00
12/01/2021	PO_POENC	0000390798	9	RREQ476160	STAPLES DC-001/TRU RED	Wooden Pencil 2.2mm #2 Medi	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	9	RREQ476160	STAPLES DC-001/TRU RED	Wooden Pencil 2.2mm #2 Medi	0.00	0.00	-38.73
12/01/2021	PO_POENC	0000390798	9	RREQ476160	STAPLES DC-001/TRU RED	Wooden Pencil 2.2mm #2 Medi	0.00	-35.94	0.00
12/01/2021	PO_POENC	0000390798	10	RREQ476160	STAPLES DC-001/TRU RED	Premium Composition Noteboo	0.00	0.00	22.09
12/01/2021	PO_POENC	0000390798	10	RREQ476160	STAPLES DC-001/TRU RED	Premium Composition Noteboo	0.00	0.00	-22.09
12/01/2021	PO_POENC	0000390798	10	RREQ476160	STAPLES DC-001/TRU RED	Premium Composition Noteboo	0.00	-20.50	0.00
12/01/2021	PO_POENC	0000390798	8	RREQ476160	STAPLES DC-001/Staples	Jumbo Paper Clips Assorted	0.00	-3.62	0.00
12/01/2021	PO_POENC	0000390798	8	RREQ476160	STAPLES DC-001/Staples	Jumbo Paper Clips Assorted	0.00	0.00	3.90
12/01/2021	PO_POENC	0000390798	8	RREQ476160	STAPLES DC-001/Staples	Jumbo Paper Clips Assorted	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	8	RREQ476160	STAPLES DC-001/Staples	Jumbo Paper Clips Assorted	0.00	0.00	-3.90
12/01/2021	PO_POENC	0000390798	9	RREQ476160	STAPLES DC-001/TRU RED	Wooden Pencil 2.2mm #2 Medi	0.00	0.00	38.73
12/01/2021	PO_POENC	0000390798	9	RREQ476160	STAPLES DC-001/TRU RED	Wooden Pencil 2.2mm #2 Medi	0.00	0.00	38.73
12/01/2021	PO_POENC	0000390798	7	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	9.57
12/01/2021	PO_POENC	0000390798	7	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	9.57
12/01/2021	PO_POENC	0000390798	7	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	7	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	-9.57
12/01/2021	PO_POENC	0000390798	7	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	-8.88	0.00
12/01/2021	PO_POENC	0000390798	8	RREQ476160	STAPLES DC-001/Staples	Jumbo Paper Clips Assorted	0.00	0.00	3.90
12/01/2021	PO_POENC	0000390798	5	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	-9.05
12/01/2021	PO_POENC	0000390798	6	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	10.18
12/01/2021	PO_POENC	0000390798	6	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	10.18
12/01/2021	PO_POENC	0000390798	6	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390798	6	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	-10.18
12/01/2021	PO_POENC	0000390798	6	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	-9.45	0.00
12/01/2021	PO_POENC	0000390798	4	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	-9.05
12/01/2021	PO_POENC	0000390798	4	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	-8.40	0.00
12/01/2021	PO_POENC	0000390798	5	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	-8.40	0.00
12/01/2021	PO_POENC	0000390798	5	RREQ476160	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	9.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
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	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/01/2021	PO_POENC	0000390798	5	RREQ476160	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
12/01/2021	PO_POENC	0000390798	5	RREQ476160	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
12/01/2021	PO_POENC	0000390798	3	RREQ476160	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
12/01/2021	PO_POENC	0000390798	3	RREQ476160	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-15.84
12/01/2021	PO_POENC	0000390798	3	RREQ476160	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-14.70	0.00
12/01/2021	PO_POENC	0000390798	4	RREQ476160	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		9.05
12/01/2021	PO_POENC	0000390798	4	RREQ476160	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		9.05
12/01/2021	PO_POENC	0000390798	4	RREQ476160	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
12/01/2021	PO_POENC	0000390798	2	RREQ476160	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		52.17
12/01/2021	PO_POENC	0000390798	2	RREQ476160	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
12/01/2021	PO_POENC	0000390798	2	RREQ476160	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-52.17
12/01/2021	PO_POENC	0000390798	2	RREQ476160	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-48.42	0.00
12/01/2021	PO_POENC	0000390798	3	RREQ476160	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		15.84
12/01/2021	PO_POENC	0000390798	3	RREQ476160	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		15.84
12/01/2021	PO_POENC	0000390799	1	RREQ476212	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		12.97
12/01/2021	PO_POENC	0000390799	1	RREQ476212	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		12.97
12/01/2021	PO_POENC	0000390799	1	RREQ476212	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/01/2021	PO_POENC	0000390799	1	RREQ476212	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-12.97
12/01/2021	PO_POENC	0000390799	1	RREQ476212	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-12.04	0.00
12/01/2021	PO_POENC	0000390799	2	RREQ476212	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		10.72
12/01/2021	PO_POENC	0000390799	20	RREQ476212	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		0.00
12/01/2021	PO_POENC	0000390799	20	RREQ476212	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		-5.52
12/01/2021	PO_POENC	0000390799	20	RREQ476212	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00	-5.12	0.00
12/01/2021	PO_POENC	0000390799	20	RREQ476212	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		5.52
12/01/2021	PO_POENC	0000390799	19	RREQ476212	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		3.76
12/01/2021	PO_POENC	0000390799	19	RREQ476212	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		3.76
12/01/2021	PO_POENC	0000390799	19	RREQ476212	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		0.00
12/01/2021	PO_POENC	0000390799	19	RREQ476212	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		-3.76
12/01/2021	PO_POENC	0000390799	19	RREQ476212	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	-3.49	0.00
12/01/2021	PO_POENC	0000390799	20	RREQ476212	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		5.52
12/01/2021	PO_POENC	0000390799	17	RREQ476212	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-14.88	0.00
12/01/2021	PO_POENC	0000390799	18	RREQ476212	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		32.07
12/01/2021	PO_POENC	0000390799	18	RREQ476212	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		32.07
12/01/2021	PO_POENC	0000390799	18	RREQ476212	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
12/01/2021	PO_POENC	0000390799	18	RREQ476212	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-32.07
12/01/2021	PO_POENC	0000390799	18	RREQ476212	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-29.76	0.00
12/01/2021	PO_POENC	0000390799	16	RREQ476212	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/01/2021	PO_POENC	0000390799	16	RREQ476212	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe				0.00		-2.20	0.00	0.00
12/01/2021	PO_POENC	0000390799	17	RREQ476212	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	16.03	0.00
12/01/2021	PO_POENC	0000390799	17	RREQ476212	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	16.03	0.00
12/01/2021	PO_POENC	0000390799	17	RREQ476212	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	17	RREQ476212	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	-16.03	0.00
12/01/2021	PO_POENC	0000390799	15	RREQ476212	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	15	RREQ476212	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		0.00	-12.48	0.00
12/01/2021	PO_POENC	0000390799	15	RREQ476212	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		-11.58	0.00	0.00
12/01/2021	PO_POENC	0000390799	16	RREQ476212	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe				0.00		0.00	2.37	0.00
12/01/2021	PO_POENC	0000390799	16	RREQ476212	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe				0.00		0.00	2.37	0.00
12/01/2021	PO_POENC	0000390799	16	RREQ476212	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe				0.00		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	14	RREQ476212	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		0.00	-57.50	0.00
12/01/2021	PO_POENC	0000390799	14	RREQ476212	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		0.00	57.50	0.00
12/01/2021	PO_POENC	0000390799	14	RREQ476212	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		0.00	57.50	0.00
12/01/2021	PO_POENC	0000390799	14	RREQ476212	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		0.00	-0.01	0.00
12/01/2021	PO_POENC	0000390799	15	RREQ476212	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		0.00	12.48	0.00
12/01/2021	PO_POENC	0000390799	15	RREQ476212	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		0.00	12.48	0.00
12/01/2021	PO_POENC	0000390799	13	RREQ476212	STAPLES DC-001/Teacher Created Resources Pete the				0.00		0.00	14.86	0.00
12/01/2021	PO_POENC	0000390799	13	RREQ476212	STAPLES DC-001/Teacher Created Resources Pete the				0.00		0.00	14.86	0.00
12/01/2021	PO_POENC	0000390799	13	RREQ476212	STAPLES DC-001/Teacher Created Resources Pete the				0.00		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	13	RREQ476212	STAPLES DC-001/Teacher Created Resources Pete the				0.00		0.00	-14.86	0.00
12/01/2021	PO_POENC	0000390799	13	RREQ476212	STAPLES DC-001/Teacher Created Resources Pete the				0.00		-13.79	0.00	0.00
12/01/2021	PO_POENC	0000390799	14	RREQ476212	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		-53.36	0.00	0.00
12/01/2021	PO_POENC	0000390799	11	RREQ476212	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		-14.48	0.00	0.00
12/01/2021	PO_POENC	0000390799	12	RREQ476212	STAPLES DC-001/Evan-Moor Daily Phonics Book Grade				0.00		0.00	-25.31	0.00
12/01/2021	PO_POENC	0000390799	12	RREQ476212	STAPLES DC-001/Evan-Moor Daily Phonics Book Grade				0.00		0.00	25.31	0.00
12/01/2021	PO_POENC	0000390799	12	RREQ476212	STAPLES DC-001/Evan-Moor Daily Phonics Book Grade				0.00		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	12	RREQ476212	STAPLES DC-001/Evan-Moor Daily Phonics Book Grade				0.00		0.00	25.31	0.00
12/01/2021	PO_POENC	0000390799	12	RREQ476212	STAPLES DC-001/Evan-Moor Daily Phonics Book Grade				0.00		-23.49	0.00	0.00
12/01/2021	PO_POENC	0000390799	10	RREQ476212	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		-13.80	0.00	0.00
12/01/2021	PO_POENC	0000390799	10	RREQ476212	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	11	RREQ476212	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	15.60	0.00
12/01/2021	PO_POENC	0000390799	11	RREQ476212	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	11	RREQ476212	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	15.60	0.00
12/01/2021	PO_POENC	0000390799	11	RREQ476212	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	-15.60	0.00
12/01/2021	PO_POENC	0000390799	9	RREQ476212	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P				0.00		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	9	RREQ476212	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P				0.00		0.00	-25.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/01/2021	PO_POENC	0000390799	9	RREQ476212	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P			0.00	-23.34	0.00
12/01/2021	PO_POENC	0000390799	10	RREQ476212	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00	14.87
12/01/2021	PO_POENC	0000390799	10	RREQ476212	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00	14.87
12/01/2021	PO_POENC	0000390799	10	RREQ476212	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00	-14.87
12/01/2021	PO_POENC	0000390799	8	RREQ476212	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	47.19
12/01/2021	PO_POENC	0000390799	8	RREQ476212	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	8	RREQ476212	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	-47.19
12/01/2021	PO_POENC	0000390799	8	RREQ476212	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-43.80	0.00
12/01/2021	PO_POENC	0000390799	9	RREQ476212	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P			0.00	0.00	25.15
12/01/2021	PO_POENC	0000390799	9	RREQ476212	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P			0.00	0.00	25.15
12/01/2021	PO_POENC	0000390799	7	RREQ476212	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W			0.00	0.00	1.93
12/01/2021	PO_POENC	0000390799	7	RREQ476212	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W			0.00	0.00	1.93
12/01/2021	PO_POENC	0000390799	7	RREQ476212	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W			0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	7	RREQ476212	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W			0.00	0.00	-1.93
12/01/2021	PO_POENC	0000390799	7	RREQ476212	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W			0.00	-1.79	0.00
12/01/2021	PO_POENC	0000390799	8	RREQ476212	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	47.19
12/01/2021	PO_POENC	0000390799	5	RREQ476212	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W			0.00	-4.64	0.00
12/01/2021	PO_POENC	0000390799	6	RREQ476212	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index			0.00	0.00	1.80
12/01/2021	PO_POENC	0000390799	6	RREQ476212	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index			0.00	0.00	1.80
12/01/2021	PO_POENC	0000390799	6	RREQ476212	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index			0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	6	RREQ476212	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index			0.00	0.00	-1.80
12/01/2021	PO_POENC	0000390799	6	RREQ476212	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index			0.00	-1.67	0.00
12/01/2021	PO_POENC	0000390799	4	RREQ476212	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	9.27
12/01/2021	PO_POENC	0000390799	4	RREQ476212	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	5	RREQ476212	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W			0.00	0.00	5.00
12/01/2021	PO_POENC	0000390799	5	RREQ476212	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W			0.00	0.00	5.00
12/01/2021	PO_POENC	0000390799	5	RREQ476212	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W			0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	5	RREQ476212	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W			0.00	0.00	-5.00
12/01/2021	PO_POENC	0000390799	3	RREQ476212	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	10.55
12/01/2021	PO_POENC	0000390799	3	RREQ476212	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	10.55
12/01/2021	PO_POENC	0000390799	3	RREQ476212	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	4	RREQ476212	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	9.27
12/01/2021	PO_POENC	0000390799	4	RREQ476212	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	-9.27
12/01/2021	PO_POENC	0000390799	4	RREQ476212	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-8.60	0.00
12/01/2021	PO_POENC	0000390799	2	RREQ476212	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse			0.00	0.00	10.72
12/01/2021	PO_POENC	0000390799	2	RREQ476212	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse			0.00	0.00	0.00
12/01/2021	PO_POENC	0000390799	2	RREQ476212	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse			0.00	-9.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/01/2021	PO_POENC	0000390799	2	RREQ476212	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00
12/01/2021	PO_POENC	0000390799	3	RREQ476212	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/01/2021	PO_POENC	0000390799	3	RREQ476212	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-9.79	0.00
12/01/2021	PO_POENC	0000390801	1	RREQ476233	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	-5.21	0.00
12/01/2021	PO_POENC	0000390801	1	RREQ476233	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	5.61
12/01/2021	PO_POENC	0000390801	1	RREQ476233	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	5.61
12/01/2021	PO_POENC	0000390801	1	RREQ476233	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390801	1	RREQ476233	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	-5.61
12/01/2021	PO_POENC	0000390801	2	RREQ476233	STAPLES DC-001/Bostitch B8 PowerCrown Chisel Tip S		0.00	-5.25	0.00
12/01/2021	PO_POENC	0000390801	21	RREQ476233	STAPLES DC-001/Hortense B. Hewitt Thank You Card a		0.00	0.00	28.54
12/01/2021	PO_POENC	0000390801	21	RREQ476233	STAPLES DC-001/Hortense B. Hewitt Thank You Card a		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390801	21	RREQ476233	STAPLES DC-001/Hortense B. Hewitt Thank You Card a		0.00	0.00	-28.54
12/01/2021	PO_POENC	0000390801	21	RREQ476233	STAPLES DC-001/Hortense B. Hewitt Thank You Card a		0.00	-26.49	0.00
12/01/2021	PO_POENC	0000390801	20	RREQ476233	STAPLES DC-001/Great Papers! Ombre Chevron Tha		0.00	-14.29	0.00
12/01/2021	PO_POENC	0000390801	20	RREQ476233	STAPLES DC-001/Great Papers! Ombre Chevron Tha		0.00	0.00	15.40
12/01/2021	PO_POENC	0000390801	20	RREQ476233	STAPLES DC-001/Great Papers! Ombre Chevron Tha		0.00	0.00	15.40
12/01/2021	PO_POENC	0000390801	20	RREQ476233	STAPLES DC-001/Great Papers! Ombre Chevron Tha		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390801	20	RREQ476233	STAPLES DC-001/Great Papers! Ombre Chevron Tha		0.00	0.00	-15.40
12/01/2021	PO_POENC	0000390801	21	RREQ476233	STAPLES DC-001/Hortense B. Hewitt Thank You Card a		0.00	0.00	28.54
12/01/2021	PO_POENC	0000390801	18	RREQ476233	STAPLES DC-001/Colorful Paw Prints Left/Right Alph		0.00	-10.79	0.00
12/01/2021	PO_POENC	0000390801	19	RREQ476233	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	13.37
12/01/2021	PO_POENC	0000390801	19	RREQ476233	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	13.37
12/01/2021	PO_POENC	0000390801	19	RREQ476233	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390801	19	RREQ476233	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-13.37
12/01/2021	PO_POENC	0000390801	19	RREQ476233	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-12.41	0.00
12/01/2021	PO_POENC	0000390801	17	RREQ476233	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	0.00	-11.44
12/01/2021	PO_POENC	0000390801	17	RREQ476233	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	-10.62	0.00
12/01/2021	PO_POENC	0000390801	18	RREQ476233	STAPLES DC-001/Colorful Paw Prints Left/Right Alph		0.00	0.00	11.63
12/01/2021	PO_POENC	0000390801	18	RREQ476233	STAPLES DC-001/Colorful Paw Prints Left/Right Alph		0.00	0.00	11.63
12/01/2021	PO_POENC	0000390801	18	RREQ476233	STAPLES DC-001/Colorful Paw Prints Left/Right Alph		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390801	18	RREQ476233	STAPLES DC-001/Colorful Paw Prints Left/Right Alph		0.00	0.00	-11.63
12/01/2021	PO_POENC	0000390801	16	RREQ476233	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390801	16	RREQ476233	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	-10.93
12/01/2021	PO_POENC	0000390801	16	RREQ476233	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	-10.14	0.00
12/01/2021	PO_POENC	0000390801	17	RREQ476233	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	0.00	11.44
12/01/2021	PO_POENC	0000390801	17	RREQ476233	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	0.00	11.44
12/01/2021	PO_POENC	0000390801	17	RREQ476233	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		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	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/01/2021	PO_POENC	0000390801	15	RREQ476233	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/01/2021	PO_POENC	0000390801	15	RREQ476233	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/01/2021	PO_POENC	0000390801	15	RREQ476233	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-10.00
12/01/2021	PO_POENC	0000390801	15	RREQ476233	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-9.28
12/01/2021	PO_POENC	0000390801	16	RREQ476233	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
12/01/2021	PO_POENC	0000390801	16	RREQ476233	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
12/01/2021	PO_POENC	0000390801	14	RREQ476233	STAPLES DC-001/Creativity Street Wiggle Eyes Stick		0.00		-9.79
12/01/2021	PO_POENC	0000390801	14	RREQ476233	STAPLES DC-001/Creativity Street Wiggle Eyes Stick		0.00		0.00
12/01/2021	PO_POENC	0000390801	14	RREQ476233	STAPLES DC-001/Creativity Street Wiggle Eyes Stick		0.00		0.00
12/01/2021	PO_POENC	0000390801	14	RREQ476233	STAPLES DC-001/Creativity Street Wiggle Eyes Stick		0.00		0.00
12/01/2021	PO_POENC	0000390801	14	RREQ476233	STAPLES DC-001/Creativity Street Wiggle Eyes Stick		0.00		0.00
12/01/2021	PO_POENC	0000390801	14	RREQ476233	STAPLES DC-001/Creativity Street Wiggle Eyes Stick		0.00		0.00
12/01/2021	PO_POENC	0000390801	15	RREQ476233	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/01/2021	PO_POENC	0000390801	12	RREQ476233	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		-9.19
12/01/2021	PO_POENC	0000390801	13	RREQ476233	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
12/01/2021	PO_POENC	0000390801	13	RREQ476233	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
12/01/2021	PO_POENC	0000390801	13	RREQ476233	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
12/01/2021	PO_POENC	0000390801	13	RREQ476233	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-31.48
12/01/2021	PO_POENC	0000390801	13	RREQ476233	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-29.22
12/01/2021	PO_POENC	0000390801	11	RREQ476233	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
12/01/2021	PO_POENC	0000390801	11	RREQ476233	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-37.76
12/01/2021	PO_POENC	0000390801	11	RREQ476233	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-35.04
12/01/2021	PO_POENC	0000390801	12	RREQ476233	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
12/01/2021	PO_POENC	0000390801	12	RREQ476233	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
12/01/2021	PO_POENC	0000390801	12	RREQ476233	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
12/01/2021	PO_POENC	0000390801	12	RREQ476233	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
12/01/2021	PO_POENC	0000390801	12	RREQ476233	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		-9.90
12/01/2021	PO_POENC	0000390801	10	RREQ476233	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/01/2021	PO_POENC	0000390801	10	RREQ476233	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/01/2021	PO_POENC	0000390801	10	RREQ476233	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-9.27
12/01/2021	PO_POENC	0000390801	11	RREQ476233	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
12/01/2021	PO_POENC	0000390801	11	RREQ476233	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
12/01/2021	PO_POENC	0000390801	11	RREQ476233	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
12/01/2021	PO_POENC	0000390801	9	RREQ476233	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00		0.00
12/01/2021	PO_POENC	0000390801	9	RREQ476233	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00		0.00
12/01/2021	PO_POENC	0000390801	9	RREQ476233	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00		-8.61
12/01/2021	PO_POENC	0000390801	9	RREQ476233	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00		-7.99
12/01/2021	PO_POENC	0000390801	10	RREQ476233	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-8.60
12/01/2021	PO_POENC	0000390801	10	RREQ476233	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/01/2021	PO_POENC	0000390801	8	RREQ476233	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0007	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
12/01/2021	PO_POENC	0000390801	8	RREQ476233	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	7.25	0.00
12/01/2021	PO_POENC	0000390801	8	RREQ476233	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390801	8	RREQ476233	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	-7.25	0.00
12/01/2021	PO_POENC	0000390801	8	RREQ476233	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	-6.73	0.00	0.00
12/01/2021	PO_POENC	0000390801	9	RREQ476233	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7				0.00	0.00	8.61	0.00
12/01/2021	PO_POENC	0000390801	5	RREQ476233	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00	-6.53	0.00	0.00
12/01/2021	PO_POENC	0000390801	6	RREQ476233	STAPLES DC-001/Staples 2-Pocket Laminated Folders				0.00	0.00	21.21	0.00
12/01/2021	PO_POENC	0000390801	6	RREQ476233	STAPLES DC-001/Staples 2-Pocket Laminated Folders				0.00	0.00	21.21	0.00
12/01/2021	PO_POENC	0000390801	6	RREQ476233	STAPLES DC-001/Staples 2-Pocket Laminated Folders				0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390801	6	RREQ476233	STAPLES DC-001/Staples 2-Pocket Laminated Folders				0.00	0.00	-21.21	0.00
12/01/2021	PO_POENC	0000390801	6	RREQ476233	STAPLES DC-001/Staples 2-Pocket Laminated Folders				0.00	-19.68	0.00	0.00
12/01/2021	PO_POENC	0000390801	4	RREQ476233	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar				0.00	0.00	-6.18	0.00
12/01/2021	PO_POENC	0000390801	4	RREQ476233	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar				0.00	-5.74	0.00	0.00
12/01/2021	PO_POENC	0000390801	5	RREQ476233	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00	0.00	7.04	0.00
12/01/2021	PO_POENC	0000390801	5	RREQ476233	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00	0.00	7.04	0.00
12/01/2021	PO_POENC	0000390801	5	RREQ476233	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390801	5	RREQ476233	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00	0.00	-7.04	0.00
12/01/2021	PO_POENC	0000390801	3	RREQ476233	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390801	3	RREQ476233	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00	0.00	-6.11	0.00
12/01/2021	PO_POENC	0000390801	3	RREQ476233	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00	-5.67	0.00	0.00
12/01/2021	PO_POENC	0000390801	4	RREQ476233	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar				0.00	0.00	6.18	0.00
12/01/2021	PO_POENC	0000390801	4	RREQ476233	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar				0.00	0.00	6.18	0.00
12/01/2021	PO_POENC	0000390801	4	RREQ476233	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar				0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390801	2	RREQ476233	STAPLES DC-001/Bostitch B8 PowerCrown Chisel Tip S				0.00	0.00	5.66	0.00
12/01/2021	PO_POENC	0000390801	2	RREQ476233	STAPLES DC-001/Bostitch B8 PowerCrown Chisel Tip S				0.00	0.00	5.66	0.00
12/01/2021	PO_POENC	0000390801	2	RREQ476233	STAPLES DC-001/Bostitch B8 PowerCrown Chisel Tip S				0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390801	2	RREQ476233	STAPLES DC-001/Bostitch B8 PowerCrown Chisel Tip S				0.00	0.00	-5.66	0.00
12/01/2021	PO_POENC	0000390801	3	RREQ476233	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00	0.00	6.11	0.00
12/01/2021	PO_POENC	0000390801	3	RREQ476233	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00	0.00	6.11	0.00
12/01/2021	PO_POENC	0000390802	1	RREQ476236	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00	1.08	0.00
12/01/2021	PO_POENC	0000390802	1	RREQ476236	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00	1.08	0.00
12/01/2021	PO_POENC	0000390802	1	RREQ476236	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390802	1	RREQ476236	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00	-1.08	0.00
12/01/2021	PO_POENC	0000390802	1	RREQ476236	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	-1.00	0.00	0.00
12/01/2021	PO_POENC	0000390802	2	RREQ476236	STAPLES DC-001/SunWorks 9" x 12" Construction Pape				0.00	0.00	3.17	0.00
12/01/2021	PO_POENC	0000390802	10	RREQ476236	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	0.00	-61.03	0.00
12/01/2021	PO_POENC	0000390802	10	RREQ476236	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	-56.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/01/2021	PO_POENC	0000390802	9	RREQ476236	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390802	9	RREQ476236	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	-38.79
12/01/2021	PO_POENC	0000390802	9	RREQ476236	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-36.00	0.00
12/01/2021	PO_POENC	0000390802	10	RREQ476236	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	61.03
12/01/2021	PO_POENC	0000390802	10	RREQ476236	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	61.03
12/01/2021	PO_POENC	0000390802	10	RREQ476236	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390802	8	RREQ476236	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	56.63
12/01/2021	PO_POENC	0000390802	8	RREQ476236	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390802	8	RREQ476236	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-56.63
12/01/2021	PO_POENC	0000390802	8	RREQ476236	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-52.56	0.00
12/01/2021	PO_POENC	0000390802	9	RREQ476236	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	38.79
12/01/2021	PO_POENC	0000390802	9	RREQ476236	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	38.79
12/01/2021	PO_POENC	0000390802	7	RREQ476236	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-8.27	0.00
12/01/2021	PO_POENC	0000390802	7	RREQ476236	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	8.91
12/01/2021	PO_POENC	0000390802	7	RREQ476236	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	8.91
12/01/2021	PO_POENC	0000390802	7	RREQ476236	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390802	7	RREQ476236	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-8.91
12/01/2021	PO_POENC	0000390802	8	RREQ476236	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	56.63
12/01/2021	PO_POENC	0000390802	5	RREQ476236	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00	-5.74	0.00
12/01/2021	PO_POENC	0000390802	6	RREQ476236	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-16.75	0.00
12/01/2021	PO_POENC	0000390802	6	RREQ476236	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	18.05
12/01/2021	PO_POENC	0000390802	6	RREQ476236	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	18.05
12/01/2021	PO_POENC	0000390802	6	RREQ476236	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390802	6	RREQ476236	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	-18.05
12/01/2021	PO_POENC	0000390802	4	RREQ476236	STAPLES DC-001/DYMO LetraTag 91331 Label Maker Tap		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390802	4	RREQ476236	STAPLES DC-001/DYMO LetraTag 91331 Label Maker Tap		0.00	0.00	-8.90
12/01/2021	PO_POENC	0000390802	5	RREQ476236	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00	0.00	6.18
12/01/2021	PO_POENC	0000390802	5	RREQ476236	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00	0.00	6.18
12/01/2021	PO_POENC	0000390802	5	RREQ476236	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390802	5	RREQ476236	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00	0.00	-6.18
12/01/2021	PO_POENC	0000390802	3	RREQ476236	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.64
12/01/2021	PO_POENC	0000390802	3	RREQ476236	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390802	3	RREQ476236	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-1.64
12/01/2021	PO_POENC	0000390802	4	RREQ476236	STAPLES DC-001/DYMO LetraTag 91331 Label Maker Tap		0.00	-8.26	0.00
12/01/2021	PO_POENC	0000390802	4	RREQ476236	STAPLES DC-001/DYMO LetraTag 91331 Label Maker Tap		0.00	0.00	8.90
12/01/2021	PO_POENC	0000390802	4	RREQ476236	STAPLES DC-001/DYMO LetraTag 91331 Label Maker Tap		0.00	0.00	8.90
12/01/2021	PO_POENC	0000390802	2	RREQ476236	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	3.17

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	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/01/2021	PO_POENC	0000390802	2	RREQ476236	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
12/01/2021	PO_POENC	0000390802	2	RREQ476236	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-3.17
12/01/2021	PO_POENC	0000390802	2	RREQ476236	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-2.94
12/01/2021	PO_POENC	0000390802	3	RREQ476236	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-1.52
12/01/2021	PO_POENC	0000390802	3	RREQ476236	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/02/2021	AP_VOUCHER	01212986	8	P0000390737	STAPLES DC-001/Paper Mate Flair Felt Pens Bo		0.00		0.00
12/02/2021	AP_VOUCHER	01212986	8	P0000390737	STAPLES DC-001/Paper Mate Flair Felt Pens Bo		0.00		0.00
12/02/2021	AP_VOUCHER	01212992	10	P0000390737	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
12/02/2021	AP_VOUCHER	01212992	10	P0000390737	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
12/02/2021	AP_VOUCHER	01212992	9	P0000390737	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00
12/02/2021	AP_VOUCHER	01212992	9	P0000390737	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00
12/02/2021	AP_VOUCHER	01212992	7	P0000390737	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
12/02/2021	AP_VOUCHER	01212992	7	P0000390737	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
12/02/2021	AP_VOUCHER	01212992	6	P0000390737	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
12/02/2021	AP_VOUCHER	01212992	6	P0000390737	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
12/02/2021	AP_VOUCHER	01212992	5	P0000390737	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		0.00
12/02/2021	AP_VOUCHER	01212992	5	P0000390737	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		0.00
12/02/2021	AP_VOUCHER	01212992	4	P0000390737	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00
12/02/2021	AP_VOUCHER	01212992	4	P0000390737	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	20	P0000390739	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	20	P0000390739	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	19	P0000390739	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	19	P0000390739	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	18	P0000390739	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	18	P0000390739	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	4	P0000390739	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	4	P0000390739	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	2	P0000390739	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	2	P0000390739	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	1	P0000390739	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	1	P0000390739	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	7	P0000390739	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	7	P0000390739	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	6	P0000390739	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	6	P0000390739	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	5	P0000390739	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
12/02/2021	AP_VOUCHER	01212996	5	P0000390739	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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		
0007	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/02/2021	AP_VOUCHER	01212996	11	P0000390739	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	11	P0000390739	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	9	P0000390739	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	9	P0000390739	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	8	P0000390739	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	8	P0000390739	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	14	P0000390739	STAPLES DC-001/Sharpie Super Permanent Marker				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	14	P0000390739	STAPLES DC-001/Sharpie Super Permanent Marker				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	13	P0000390739	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	13	P0000390739	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	12	P0000390739	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	12	P0000390739	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	17	P0000390739	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	17	P0000390739	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	16	P0000390739	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	16	P0000390739	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	15	P0000390739	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00
12/02/2021	AP_VOUCHER	01212996	15	P0000390739	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00
12/02/2021	PO_POENC	0000390871	4	RREQ476550	REALLY GOO-001/Item No. 707682; Social Skills Boar				0.00	-37.29
12/02/2021	PO_POENC	0000390871	4	RREQ476550	REALLY GOO-001/Item No. 707682; Social Skills Boar				0.00	0.00
12/02/2021	PO_POENC	0000390871	3	RREQ476550	REALLY GOO-001/Item No. 166142; Calm Down Tools				0.00	-87.78
12/02/2021	PO_POENC	0000390871	3	RREQ476550	REALLY GOO-001/Item No. 166142; Calm Down Tools				0.00	0.00
12/02/2021	PO_POENC	0000390871	2	RREQ476550	REALLY GOO-001/Item No. 168745; Diversity Discussi				0.00	-11.99
12/02/2021	PO_POENC	0000390871	2	RREQ476550	REALLY GOO-001/Item No. 168745; Diversity Discussi				0.00	0.00
12/02/2021	PO_POENC	0000390871	1	RREQ476550	REALLY GOO-001/Item No. 707450; Slim Timer				0.00	-5.50
12/02/2021	PO_POENC	0000390871	1	RREQ476550	REALLY GOO-001/Item No. 707450; Slim Timer				0.00	0.00
12/02/2021	PO_POENC	0000390858	1	RREQ476238	STAPLES DC-001/Staples Erasers Assorted Colors Doz				0.00	0.00
12/02/2021	PO_POENC	0000390858	1	RREQ476238	STAPLES DC-001/Staples Erasers Assorted Colors Doz				0.00	0.00
12/02/2021	PO_POENC	0000390858	1	RREQ476238	STAPLES DC-001/Staples Erasers Assorted Colors Doz				0.00	0.00
12/02/2021	PO_POENC	0000390858	1	RREQ476238	STAPLES DC-001/Staples Erasers Assorted Colors Doz				0.00	0.00
12/02/2021	PO_POENC	0000390858	1	RREQ476238	STAPLES DC-001/Staples Erasers Assorted Colors Doz				0.00	0.00
12/02/2021	PO_POENC	0000390858	2	RREQ476238	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00
12/02/2021	PO_POENC	0000390858	11	RREQ476238	STAPLES DC-001/Sargent Art Best Buy Large Size Cra				0.00	0.00
12/02/2021	PO_POENC	0000390858	10	RREQ476238	STAPLES DC-001/Charles Leonard Glue Sticks Class P				0.00	0.00
12/02/2021	PO_POENC	0000390858	10	RREQ476238	STAPLES DC-001/Charles Leonard Glue Sticks Class P				0.00	0.00
12/02/2021	PO_POENC	0000390858	11	RREQ476238	STAPLES DC-001/Sargent Art Best Buy Large Size Cra				0.00	0.00
12/02/2021	PO_POENC	0000390858	11	RREQ476238	STAPLES DC-001/Sargent Art Best Buy Large Size Cra				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/02/2021	PO_POENC	0000390858	11	RREQ476238	STAPLES DC-001/Sargent Art Best Buy Large Size Cra		0.00		0.00
12/02/2021	PO_POENC	0000390858	11	RREQ476238	STAPLES DC-001/Sargent Art Best Buy Large Size Cra		0.00		0.00
12/02/2021	PO_POENC	0000390858	9	RREQ476238	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
12/02/2021	PO_POENC	0000390858	9	RREQ476238	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
12/02/2021	PO_POENC	0000390858	9	RREQ476238	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
12/02/2021	PO_POENC	0000390858	10	RREQ476238	STAPLES DC-001/Charles Leonard Glue Sticks Class P		0.00	-29.99	0.00
12/02/2021	PO_POENC	0000390858	10	RREQ476238	STAPLES DC-001/Charles Leonard Glue Sticks Class P		0.00		0.00
12/02/2021	PO_POENC	0000390858	10	RREQ476238	STAPLES DC-001/Charles Leonard Glue Sticks Class P		0.00		0.00
12/02/2021	PO_POENC	0000390858	8	RREQ476238	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
12/02/2021	PO_POENC	0000390858	8	RREQ476238	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
12/02/2021	PO_POENC	0000390858	8	RREQ476238	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
12/02/2021	PO_POENC	0000390858	8	RREQ476238	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
12/02/2021	PO_POENC	0000390858	9	RREQ476238	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-11.30	0.00
12/02/2021	PO_POENC	0000390858	9	RREQ476238	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
12/02/2021	PO_POENC	0000390858	7	RREQ476238	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
12/02/2021	PO_POENC	0000390858	7	RREQ476238	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
12/02/2021	PO_POENC	0000390858	7	RREQ476238	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
12/02/2021	PO_POENC	0000390858	7	RREQ476238	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-9.26	0.00
12/02/2021	PO_POENC	0000390858	8	RREQ476238	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-26.67	0.00
12/02/2021	PO_POENC	0000390858	5	RREQ476238	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-24.85	0.00
12/02/2021	PO_POENC	0000390858	6	RREQ476238	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
12/02/2021	PO_POENC	0000390858	6	RREQ476238	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
12/02/2021	PO_POENC	0000390858	6	RREQ476238	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
12/02/2021	PO_POENC	0000390858	6	RREQ476238	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
12/02/2021	PO_POENC	0000390858	6	RREQ476238	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
12/02/2021	PO_POENC	0000390858	4	RREQ476238	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00
12/02/2021	PO_POENC	0000390858	4	RREQ476238	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00	-3.74	0.00
12/02/2021	PO_POENC	0000390858	5	RREQ476238	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
12/02/2021	PO_POENC	0000390858	5	RREQ476238	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
12/02/2021	PO_POENC	0000390858	5	RREQ476238	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
12/02/2021	PO_POENC	0000390858	5	RREQ476238	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
12/02/2021	PO_POENC	0000390858	3	RREQ476238	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/02/2021	PO_POENC	0000390858	3	RREQ476238	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/02/2021	PO_POENC	0000390858	3	RREQ476238	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/02/2021	PO_POENC	0000390858	4	RREQ476238	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00
12/02/2021	PO_POENC	0000390858	4	RREQ476238	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00

TRAN TYPE	DESCRIPTION	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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Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/02/2021	PO_POENC	0000390858	4	RREQ476238	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00
12/02/2021	PO_POENC	0000390858	2	RREQ476238	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	0.00	5.33
12/02/2021	PO_POENC	0000390858	2	RREQ476238	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390858	2	RREQ476238	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	0.00	-5.33
12/02/2021	PO_POENC	0000390858	2	RREQ476238	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	-4.95	0.00
12/02/2021	PO_POENC	0000390858	3	RREQ476238	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	8.38
12/02/2021	PO_POENC	0000390858	3	RREQ476238	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	8.38
12/02/2021	PO_POENC	0000390859	1	RREQ476278	STAPLES DC-001/Intex Plastic Ball Set Assorted Col		0.00	0.00	50.62
12/02/2021	PO_POENC	0000390859	1	RREQ476278	STAPLES DC-001/Intex Plastic Ball Set Assorted Col		0.00	-46.98	0.00
12/02/2021	PO_POENC	0000390859	1	RREQ476278	STAPLES DC-001/Intex Plastic Ball Set Assorted Col		0.00	0.00	50.62
12/02/2021	PO_POENC	0000390859	1	RREQ476278	STAPLES DC-001/Intex Plastic Ball Set Assorted Col		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390859	1	RREQ476278	STAPLES DC-001/Intex Plastic Ball Set Assorted Col		0.00	0.00	-50.62
12/02/2021	PO_POENC	0000390859	2	RREQ476278	STAPLES DC-001/Staples Plastic Zipper Pouch Assort		0.00	0.00	9.47
12/02/2021	PO_POENC	0000390859	2	RREQ476278	STAPLES DC-001/Staples Plastic Zipper Pouch Assort		0.00	0.00	9.47
12/02/2021	PO_POENC	0000390859	2	RREQ476278	STAPLES DC-001/Staples Plastic Zipper Pouch Assort		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390859	2	RREQ476278	STAPLES DC-001/Staples Plastic Zipper Pouch Assort		0.00	0.00	-9.47
12/02/2021	PO_POENC	0000390859	2	RREQ476278	STAPLES DC-001/Staples Plastic Zipper Pouch Assort		0.00	-8.79	0.00
12/02/2021	PO_POENC	0000390855	1	RREQ476155	STAPLES DC-001/Yasutomo Fold'Ems Origami Paper Bri		0.00	0.00	24.77
12/02/2021	PO_POENC	0000390855	1	RREQ476155	STAPLES DC-001/Yasutomo Fold'Ems Origami Paper Bri		0.00	0.00	-24.77
12/02/2021	PO_POENC	0000390855	1	RREQ476155	STAPLES DC-001/Yasutomo Fold'Ems Origami Paper Bri		0.00	-22.99	0.00
12/02/2021	PO_POENC	0000390855	2	RREQ476155	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	6.24
12/02/2021	PO_POENC	0000390855	2	RREQ476155	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	6.24
12/02/2021	PO_POENC	0000390855	2	RREQ476155	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390855	11	RREQ476155	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	22.28
12/02/2021	PO_POENC	0000390855	11	RREQ476155	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	22.28
12/02/2021	PO_POENC	0000390855	11	RREQ476155	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390855	11	RREQ476155	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-22.28
12/02/2021	PO_POENC	0000390855	11	RREQ476155	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-20.68	0.00
12/02/2021	PO_POENC	0000390855	9	RREQ476155	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-4.70	0.00
12/02/2021	PO_POENC	0000390855	10	RREQ476155	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	0.00	0.94
12/02/2021	PO_POENC	0000390855	10	RREQ476155	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	0.00	0.94
12/02/2021	PO_POENC	0000390855	10	RREQ476155	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390855	10	RREQ476155	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	0.00	-0.94
12/02/2021	PO_POENC	0000390855	10	RREQ476155	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	-0.87	0.00
12/02/2021	PO_POENC	0000390855	8	RREQ476155	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	-19.96
12/02/2021	PO_POENC	0000390855	8	RREQ476155	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-18.52	0.00
12/02/2021	PO_POENC	0000390855	9	RREQ476155	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	5.06

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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Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/02/2021	PO_POENC	0000390855	9	RREQ476155	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
12/02/2021	PO_POENC	0000390855	9	RREQ476155	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390855	9	RREQ476155	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-5.06
12/02/2021	PO_POENC	0000390855	7	RREQ476155	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390855	7	RREQ476155	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-22.63
12/02/2021	PO_POENC	0000390855	7	RREQ476155	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-21.00	0.00
12/02/2021	PO_POENC	0000390855	8	RREQ476155	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	19.96
12/02/2021	PO_POENC	0000390855	8	RREQ476155	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	19.96
12/02/2021	PO_POENC	0000390855	8	RREQ476155	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390855	6	RREQ476155	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	14.54
12/02/2021	PO_POENC	0000390855	6	RREQ476155	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	14.54
12/02/2021	PO_POENC	0000390855	6	RREQ476155	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390855	6	RREQ476155	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	-14.54
12/02/2021	PO_POENC	0000390855	7	RREQ476155	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	22.63
12/02/2021	PO_POENC	0000390855	7	RREQ476155	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	22.63
12/02/2021	PO_POENC	0000390855	5	RREQ476155	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	19.44
12/02/2021	PO_POENC	0000390855	5	RREQ476155	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	19.44
12/02/2021	PO_POENC	0000390855	5	RREQ476155	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390855	5	RREQ476155	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	-19.44
12/02/2021	PO_POENC	0000390855	5	RREQ476155	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	-18.04	0.00
12/02/2021	PO_POENC	0000390855	6	RREQ476155	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-13.49	0.00
12/02/2021	PO_POENC	0000390855	3	RREQ476155	STAPLES DC-001/S&S Worldwide Felt Pine Cone Orname		0.00	-40.98	0.00
12/02/2021	PO_POENC	0000390855	4	RREQ476155	STAPLES DC-001/S&S Worldwide Wooden Christmas Orna		0.00	0.00	19.49
12/02/2021	PO_POENC	0000390855	4	RREQ476155	STAPLES DC-001/S&S Worldwide Wooden Christmas Orna		0.00	0.00	19.49
12/02/2021	PO_POENC	0000390855	4	RREQ476155	STAPLES DC-001/S&S Worldwide Wooden Christmas Orna		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390855	4	RREQ476155	STAPLES DC-001/S&S Worldwide Wooden Christmas Orna		0.00	0.00	-19.49
12/02/2021	PO_POENC	0000390855	4	RREQ476155	STAPLES DC-001/S&S Worldwide Wooden Christmas Orna		0.00	-18.09	0.00
12/02/2021	PO_POENC	0000390855	2	RREQ476155	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-6.24
12/02/2021	PO_POENC	0000390855	2	RREQ476155	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-5.79	0.00
12/02/2021	PO_POENC	0000390855	3	RREQ476155	STAPLES DC-001/S&S Worldwide Felt Pine Cone Orname		0.00	0.00	44.16
12/02/2021	PO_POENC	0000390855	3	RREQ476155	STAPLES DC-001/S&S Worldwide Felt Pine Cone Orname		0.00	0.00	44.16
12/02/2021	PO_POENC	0000390855	3	RREQ476155	STAPLES DC-001/S&S Worldwide Felt Pine Cone Orname		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390855	3	RREQ476155	STAPLES DC-001/S&S Worldwide Felt Pine Cone Orname		0.00	0.00	-44.16
12/02/2021	PO_POENC	0000390856	1	RREQ476164	STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x		0.00	0.00	21.00
12/02/2021	PO_POENC	0000390856	1	RREQ476164	STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x		0.00	0.00	21.00
12/02/2021	PO_POENC	0000390856	1	RREQ476164	STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390856	1	RREQ476164	STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x		0.00	0.00	-21.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/02/2021	PO_POENC	0000390856	1	RREQ476164	STAPLES DC-001/Pacon Artist Watercolor Paper 12" x		0.00		-19.49	0.00	0.00
12/02/2021	PO_POENC	0000390856	2	RREQ476164	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-4.00	0.00	0.00
12/02/2021	PO_POENC	0000390856	16	RREQ476164	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390856	16	RREQ476164	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00		-17.78
12/02/2021	PO_POENC	0000390856	15	RREQ476164	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390856	15	RREQ476164	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00		-10.49
12/02/2021	PO_POENC	0000390856	15	RREQ476164	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-9.74	0.00	0.00
12/02/2021	PO_POENC	0000390856	16	RREQ476164	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00		17.78
12/02/2021	PO_POENC	0000390856	16	RREQ476164	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00		17.78
12/02/2021	PO_POENC	0000390856	16	RREQ476164	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-16.50	0.00	0.00
12/02/2021	PO_POENC	0000390856	14	RREQ476164	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00		2.03
12/02/2021	PO_POENC	0000390856	14	RREQ476164	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390856	14	RREQ476164	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00		-2.03
12/02/2021	PO_POENC	0000390856	14	RREQ476164	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-1.88	0.00	0.00
12/02/2021	PO_POENC	0000390856	15	RREQ476164	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00		10.49
12/02/2021	PO_POENC	0000390856	15	RREQ476164	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00		10.49
12/02/2021	PO_POENC	0000390856	13	RREQ476164	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00		5.87
12/02/2021	PO_POENC	0000390856	13	RREQ476164	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00		5.87
12/02/2021	PO_POENC	0000390856	13	RREQ476164	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00		0.00
12/02/2021	PO_POENC	0000390856	13	RREQ476164	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00		-5.87
12/02/2021	PO_POENC	0000390856	13	RREQ476164	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.45	0.00	0.00
12/02/2021	PO_POENC	0000390856	14	RREQ476164	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00		2.03
12/02/2021	PO_POENC	0000390856	11	RREQ476164	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-7.23	0.00	0.00
12/02/2021	PO_POENC	0000390856	12	RREQ476164	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00		7.46
12/02/2021	PO_POENC	0000390856	12	RREQ476164	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00		7.46
12/02/2021	PO_POENC	0000390856	12	RREQ476164	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00		0.00
12/02/2021	PO_POENC	0000390856	12	RREQ476164	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00		-7.46
12/02/2021	PO_POENC	0000390856	12	RREQ476164	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-6.92	0.00	0.00
12/02/2021	PO_POENC	0000390856	10	RREQ476164	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00		-6.98
12/02/2021	PO_POENC	0000390856	10	RREQ476164	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00		0.00
12/02/2021	PO_POENC	0000390856	11	RREQ476164	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00		7.79
12/02/2021	PO_POENC	0000390856	11	RREQ476164	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00		7.79
12/02/2021	PO_POENC	0000390856	11	RREQ476164	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00		0.00
12/02/2021	PO_POENC	0000390856	11	RREQ476164	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00		-7.79
12/02/2021	PO_POENC	0000390856	9	RREQ476164	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00		0.00
12/02/2021	PO_POENC	0000390856	9	RREQ476164	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00		-6.91
12/02/2021	PO_POENC	0000390856	9	RREQ476164	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-6.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/02/2021	PO_POENC	0000390856	10	RREQ476164	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
12/02/2021	PO_POENC	0000390856	10	RREQ476164	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
12/02/2021	PO_POENC	0000390856	10	RREQ476164	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
12/02/2021	PO_POENC	0000390856	8	RREQ476164	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-11.80	0.00
12/02/2021	PO_POENC	0000390856	8	RREQ476164	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		12.71
12/02/2021	PO_POENC	0000390856	8	RREQ476164	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		12.71
12/02/2021	PO_POENC	0000390856	8	RREQ476164	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
12/02/2021	PO_POENC	0000390856	9	RREQ476164	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		6.91
12/02/2021	PO_POENC	0000390856	9	RREQ476164	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		6.91
12/02/2021	PO_POENC	0000390856	7	RREQ476164	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	-24.36	0.00
12/02/2021	PO_POENC	0000390856	7	RREQ476164	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		-26.25
12/02/2021	PO_POENC	0000390856	7	RREQ476164	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		26.25
12/02/2021	PO_POENC	0000390856	7	RREQ476164	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		26.25
12/02/2021	PO_POENC	0000390856	7	RREQ476164	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00
12/02/2021	PO_POENC	0000390856	8	RREQ476164	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-12.71
12/02/2021	PO_POENC	0000390856	5	RREQ476164	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00	-6.68	0.00
12/02/2021	PO_POENC	0000390856	6	RREQ476164	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		4.88
12/02/2021	PO_POENC	0000390856	6	RREQ476164	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		4.88
12/02/2021	PO_POENC	0000390856	6	RREQ476164	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
12/02/2021	PO_POENC	0000390856	6	RREQ476164	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		-4.88
12/02/2021	PO_POENC	0000390856	6	RREQ476164	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	-4.53	0.00
12/02/2021	PO_POENC	0000390856	4	RREQ476164	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		-2.28
12/02/2021	PO_POENC	0000390856	4	RREQ476164	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	-2.12	0.00
12/02/2021	PO_POENC	0000390856	5	RREQ476164	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00		7.20
12/02/2021	PO_POENC	0000390856	5	RREQ476164	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00		7.20
12/02/2021	PO_POENC	0000390856	5	RREQ476164	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00		0.00
12/02/2021	PO_POENC	0000390856	5	RREQ476164	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00		-7.20
12/02/2021	PO_POENC	0000390856	3	RREQ476164	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi		0.00		2.28
12/02/2021	PO_POENC	0000390856	3	RREQ476164	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi		0.00		2.28
12/02/2021	PO_POENC	0000390856	3	RREQ476164	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi		0.00		-2.28
12/02/2021	PO_POENC	0000390856	4	RREQ476164	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		2.28
12/02/2021	PO_POENC	0000390856	4	RREQ476164	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		2.28
12/02/2021	PO_POENC	0000390856	4	RREQ476164	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		0.00
12/02/2021	PO_POENC	0000390856	2	RREQ476164	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		4.31
12/02/2021	PO_POENC	0000390856	2	RREQ476164	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		4.31
12/02/2021	PO_POENC	0000390856	2	RREQ476164	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
12/02/2021	PO_POENC	0000390856	2	RREQ476164	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-4.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/02/2021	PO_POENC	0000390856	3	RREQ476164	STAPLES DC-001/Avery	Hi-Liter Tank Highlighter	Chi	0.00	0.00
12/02/2021	PO_POENC	0000390856	3	RREQ476164	STAPLES DC-001/Avery	Hi-Liter Tank Highlighter	Chi	0.00	0.00
12/02/2021	PO_POENC	0000390860	3	RREQ476314	LAKESHORE CURR/AA604	- Sight-Word Rings - Level 2		0.00	0.00
12/02/2021	PO_POENC	0000390860	3	RREQ476314	LAKESHORE CURR/AA604	- Sight-Word Rings - Level 2		0.00	0.00
12/02/2021	PO_POENC	0000390860	3	RREQ476314	LAKESHORE CURR/AA604	- Sight-Word Rings - Level 2		0.00	0.00
12/02/2021	PO_POENC	0000390860	2	RREQ476314	LAKESHORE CURR/AA603	- Sight-Word Rings - Level 1		0.00	0.00
12/02/2021	PO_POENC	0000390860	2	RREQ476314	LAKESHORE CURR/AA603	- Sight-Word Rings - Level 1		0.00	0.00
12/02/2021	PO_POENC	0000390860	2	RREQ476314	LAKESHORE CURR/AA603	- Sight-Word Rings - Level 1		0.00	0.00
12/02/2021	PO_POENC	0000390860	2	RREQ476314	LAKESHORE CURR/AA603	- Sight-Word Rings - Level 1		0.00	0.00
12/02/2021	PO_POENC	0000390860	3	RREQ476314	LAKESHORE CURR/AA604	- Sight-Word Rings - Level 2		0.00	0.00
12/02/2021	PO_POENC	0000390860	3	RREQ476314	LAKESHORE CURR/AA604	- Sight-Word Rings - Level 2		0.00	0.00
12/02/2021	PO_POENC	0000390860	1	RREQ476314	LAKESHORE CURR/PP520X	- Reading Skills Folder Game		0.00	0.00
12/02/2021	PO_POENC	0000390860	1	RREQ476314	LAKESHORE CURR/PP520X	- Reading Skills Folder Game		0.00	0.00
12/02/2021	PO_POENC	0000390860	1	RREQ476314	LAKESHORE CURR/PP520X	- Reading Skills Folder Game		0.00	0.00
12/02/2021	PO_POENC	0000390860	1	RREQ476314	LAKESHORE CURR/PP520X	- Reading Skills Folder Game		0.00	0.00
12/02/2021	PO_POENC	0000390860	2	RREQ476314	LAKESHORE CURR/AA603	- Sight-Word Rings - Level 1		0.00	0.00
12/02/2021	PO_POENC	0000390862	1	RREQ476316	LAKESHORE CURR/TT419	- Super-Safe Froggy Jumper		0.00	0.00
12/02/2021	PO_POENC	0000390862	1	RREQ476316	LAKESHORE CURR/TT419	- Super-Safe Froggy Jumper		0.00	0.00
12/02/2021	PO_POENC	0000390862	1	RREQ476316	LAKESHORE CURR/TT419	- Super-Safe Froggy Jumper		0.00	0.00
12/02/2021	PO_POENC	0000390862	1	RREQ476316	LAKESHORE CURR/TT419	- Super-Safe Froggy Jumper		0.00	0.00
12/02/2021	PO_POENC	0000390862	1	RREQ476316	LAKESHORE CURR/TT419	- Super-Safe Froggy Jumper		0.00	0.00
12/02/2021	PO_POENC	0000390862	2	RREQ476316	LAKESHORE CURR/TT232	- Mold Play Sensory Sand Set		0.00	0.00
12/02/2021	PO_POENC	0000390862	2	RREQ476316	LAKESHORE CURR/TT232	- Mold Play Sensory Sand Set		0.00	0.00
12/02/2021	PO_POENC	0000390862	2	RREQ476316	LAKESHORE CURR/TT232	- Mold Play Sensory Sand Set		0.00	0.00
12/02/2021	PO_POENC	0000390862	2	RREQ476316	LAKESHORE CURR/TT232	- Mold Play Sensory Sand Set		0.00	0.00
12/02/2021	PO_POENC	0000390861	1	RREQ476315	LAKESHORE CURR/LC511RG	- Flex-Space Wobble Cushion		0.00	0.00
12/02/2021	PO_POENC	0000390861	1	RREQ476315	LAKESHORE CURR/LC511RG	- Flex-Space Wobble Cushion		0.00	0.00
12/02/2021	PO_POENC	0000390861	1	RREQ476315	LAKESHORE CURR/LC511RG	- Flex-Space Wobble Cushion		0.00	0.00
12/02/2021	PO_POENC	0000390861	1	RREQ476315	LAKESHORE CURR/LC511RG	- Flex-Space Wobble Cushion		0.00	0.00
12/02/2021	PO_POENC	0000390861	1	RREQ476315	LAKESHORE CURR/LC511RG	- Flex-Space Wobble Cushion		0.00	0.00
12/02/2021	PO_POENC	0000390861	2	RREQ476315	LAKESHORE CURR/LC511BU	- Flex-Space Wobble Cushion		0.00	0.00
12/02/2021	PO_POENC	0000390861	5	RREQ476315	LAKESHORE CURR/LM240X	- Splash Math Games - Comple		0.00	0.00
12/02/2021	PO_POENC	0000390861	6	RREQ476315	LAKESHORE CURR/LM391	- Splash Two-Syllable Words G		0.00	0.00
12/02/2021	PO_POENC	0000390861	6	RREQ476315	LAKESHORE CURR/LM391	- Splash Two-Syllable Words G		0.00	0.00
12/02/2021	PO_POENC	0000390861	6	RREQ476315	LAKESHORE CURR/LM391	- Splash Two-Syllable Words G		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/02/2021	PO_POENC	0000390861	6	RREQ476315	LAKESHORE CURR/LM391 - Splash Two-Syllable Words G		0.00		0.00
12/02/2021	PO_POENC	0000390861	6	RREQ476315	LAKESHORE CURR/LM391 - Splash Two-Syllable Words G		0.00		0.00
12/02/2021	PO_POENC	0000390861	4	RREQ476315	LAKESHORE CURR/HH134 - Can Do Sight-Words Game - G		0.00		0.00
12/02/2021	PO_POENC	0000390861	4	RREQ476315	LAKESHORE CURR/HH134 - Can Do Sight-Words Game - G		0.00		0.00
12/02/2021	PO_POENC	0000390861	5	RREQ476315	LAKESHORE CURR/LM240X - Splash Math Games - Comple		0.00		-20.25
12/02/2021	PO_POENC	0000390861	5	RREQ476315	LAKESHORE CURR/LM240X - Splash Math Games - Comple		0.00		40.50
12/02/2021	PO_POENC	0000390861	5	RREQ476315	LAKESHORE CURR/LM240X - Splash Math Games - Comple		0.00		40.50
12/02/2021	PO_POENC	0000390861	5	RREQ476315	LAKESHORE CURR/LM240X - Splash Math Games - Comple		0.00		-0.01
12/02/2021	PO_POENC	0000390861	3	RREQ476315	LAKESHORE CURR/LC441 - Can Do Reading Literature G		0.00		0.00
12/02/2021	PO_POENC	0000390861	3	RREQ476315	LAKESHORE CURR/LC441 - Can Do Reading Literature G		0.00		-20.25
12/02/2021	PO_POENC	0000390861	3	RREQ476315	LAKESHORE CURR/LC441 - Can Do Reading Literature G		0.00		0.00
12/02/2021	PO_POENC	0000390861	4	RREQ476315	LAKESHORE CURR/HH134 - Can Do Sight-Words Game - G		0.00		-18.79
12/02/2021	PO_POENC	0000390861	4	RREQ476315	LAKESHORE CURR/HH134 - Can Do Sight-Words Game - G		0.00		-18.79
12/02/2021	PO_POENC	0000390861	4	RREQ476315	LAKESHORE CURR/HH134 - Can Do Sight-Words Game - G		0.00		0.00
12/02/2021	PO_POENC	0000390861	4	RREQ476315	LAKESHORE CURR/HH134 - Can Do Sight-Words Game - G		0.00		20.25
12/02/2021	PO_POENC	0000390861	4	RREQ476315	LAKESHORE CURR/HH134 - Can Do Sight-Words Game - G		0.00		20.25
12/02/2021	PO_POENC	0000390861	2	RREQ476315	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		20.25
12/02/2021	PO_POENC	0000390861	2	RREQ476315	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00
12/02/2021	PO_POENC	0000390861	2	RREQ476315	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		-20.25
12/02/2021	PO_POENC	0000390861	2	RREQ476315	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		-18.79
12/02/2021	PO_POENC	0000390861	3	RREQ476315	LAKESHORE CURR/LC441 - Can Do Reading Literature G		0.00		0.00
12/02/2021	PO_POENC	0000390861	3	RREQ476315	LAKESHORE CURR/LC441 - Can Do Reading Literature G		0.00		20.25
12/02/2021	PO_POENC	0000390861	3	RREQ476315	LAKESHORE CURR/LC441 - Can Do Reading Literature G		0.00		20.25
12/02/2021	PO_POENC	0000390857	1	RREQ476218	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-2.91
12/02/2021	PO_POENC	0000390857	1	RREQ476218	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
12/02/2021	PO_POENC	0000390857	1	RREQ476218	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		3.14
12/02/2021	PO_POENC	0000390857	1	RREQ476218	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		3.14
12/02/2021	PO_POENC	0000390857	1	RREQ476218	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
12/02/2021	PO_POENC	0000390857	1	RREQ476218	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-3.14
12/02/2021	PO_POENC	0000390857	2	RREQ476218	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-3.49
12/02/2021	PO_POENC	0000390857	10	RREQ476218	STAPLES DC-001/Exact ASTROBRIGHTS Multipurpose Pap		0.00		0.00
12/02/2021	PO_POENC	0000390857	10	RREQ476218	STAPLES DC-001/Exact ASTROBRIGHTS Multipurpose Pap		0.00		60.53
12/02/2021	PO_POENC	0000390857	10	RREQ476218	STAPLES DC-001/Exact ASTROBRIGHTS Multipurpose Pap		0.00		-0.01
12/02/2021	PO_POENC	0000390857	10	RREQ476218	STAPLES DC-001/Exact ASTROBRIGHTS Multipurpose Pap		0.00		-60.53
12/02/2021	PO_POENC	0000390857	10	RREQ476218	STAPLES DC-001/Exact ASTROBRIGHTS Multipurpose Pap		0.00		-56.18
12/02/2021	PO_POENC	0000390857	9	RREQ476218	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00
12/02/2021	PO_POENC	0000390857	9	RREQ476218	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		-13.88
12/02/2021	PO_POENC	0000390857	9	RREQ476218	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00
12/02/2021	PO_POENC	0000390857	9	RREQ476218	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		14.96
12/02/2021	PO_POENC	0000390857	9	RREQ476218	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		14.96
12/02/2021	PO_POENC	0000390857	9	RREQ476218	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00
12/02/2021	PO_POENC	0000390857	9	RREQ476218	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		-14.96
12/02/2021	PO_POENC	0000390857	10	RREQ476218	STAPLES DC-001/Exact ASTROBRIGHTS Multipurpose Pap		0.00		0.00
12/02/2021	PO_POENC	0000390857	10	RREQ476218	STAPLES DC-001/Exact ASTROBRIGHTS Multipurpose Pap		0.00		60.53
12/02/2021	PO_POENC	0000390857	7	RREQ476218	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-54.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0007	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/02/2021	PO_POENC	0000390857	8	RREQ476218	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-11.42	0.00	0.00
12/02/2021	PO_POENC	0000390857	8	RREQ476218	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	12.31	0.00
12/02/2021	PO_POENC	0000390857	8	RREQ476218	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	12.31	0.00
12/02/2021	PO_POENC	0000390857	8	RREQ476218	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390857	8	RREQ476218	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390857	6	RREQ476218	STAPLES DC-001/Crayola Multicultural Washable Pain		0.00		0.00	-12.31	0.00
12/02/2021	PO_POENC	0000390857	6	RREQ476218	STAPLES DC-001/Crayola Multicultural Washable Pain		0.00		-16.69	0.00	0.00
12/02/2021	PO_POENC	0000390857	7	RREQ476218	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00	54.24	0.00
12/02/2021	PO_POENC	0000390857	7	RREQ476218	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390857	7	RREQ476218	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-50.34	0.00	0.00
12/02/2021	PO_POENC	0000390857	7	RREQ476218	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00	54.24	0.00
12/02/2021	PO_POENC	0000390857	5	RREQ476218	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00	20.20	0.00
12/02/2021	PO_POENC	0000390857	5	RREQ476218	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390857	5	RREQ476218	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390857	5	RREQ476218	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00	-20.20	0.00
12/02/2021	PO_POENC	0000390857	5	RREQ476218	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		-18.75	0.00	0.00
12/02/2021	PO_POENC	0000390857	5	RREQ476218	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00	20.20	0.00
12/02/2021	PO_POENC	0000390857	6	RREQ476218	STAPLES DC-001/Crayola Multicultural Washable Pain		0.00		0.00	17.98	0.00
12/02/2021	PO_POENC	0000390857	3	RREQ476218	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-3.23	0.00
12/02/2021	PO_POENC	0000390857	4	RREQ476218	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-3.06	0.00	0.00
12/02/2021	PO_POENC	0000390857	4	RREQ476218	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	3.30	0.00
12/02/2021	PO_POENC	0000390857	4	RREQ476218	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	3.30	0.00
12/02/2021	PO_POENC	0000390857	4	RREQ476218	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390857	4	RREQ476218	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-3.30	0.00
12/02/2021	PO_POENC	0000390857	2	RREQ476218	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	3.76	0.00
12/02/2021	PO_POENC	0000390857	2	RREQ476218	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-3.76	0.00
12/02/2021	PO_POENC	0000390857	3	RREQ476218	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-3.00	0.00	0.00
12/02/2021	PO_POENC	0000390857	3	RREQ476218	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	3.23	0.00
12/02/2021	PO_POENC	0000390857	3	RREQ476218	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	3.23	0.00
12/02/2021	PO_POENC	0000390857	3	RREQ476218	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213954	3	P0000390738	STAPLES DC-001/Teacher Created Materials Eart		0.00		0.00	-44.27	0.00
12/08/2021	AP_VOUCHER	01213954	3	P0000390738	STAPLES DC-001/Teacher Created Materials Eart		0.00		0.00	0.00	44.27
12/08/2021	AP_VOUCHER	01213955	1	P0000390738	STAPLES DC-001/Teacher Created Materials Life		0.00		0.00	-44.27	0.00
12/08/2021	AP_VOUCHER	01213955	1	P0000390738	STAPLES DC-001/Teacher Created Materials Life		0.00		0.00	0.00	44.27
12/08/2021	AP_VOUCHER	01213957	1	P0000390737	STAPLES DC-001/Teacher Created Materials Phys		0.00		0.00	-36.62	0.00
12/08/2021	AP_VOUCHER	01213957	1	P0000390737	STAPLES DC-001/Teacher Created Materials Phys		0.00		0.00	0.00	36.62
12/08/2021	AP_VOUCHER	01213962	4	P0000390738	STAPLES DC-001/Teacher Created Materials Phys		0.00		0.00	-36.62	0.00
12/08/2021	AP_VOUCHER	01213962	4	P0000390738	STAPLES DC-001/Teacher Created Materials Phys		0.00		0.00	0.00	36.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/08/2021	AP_VOUCHER	01213963	2	P0000390738	STAPLES DC-001/Teacher Created Resources Coor		0.00		0.00
12/08/2021	AP_VOUCHER	01213963	2	P0000390738	STAPLES DC-001/Teacher Created Resources Coor		0.00	0.00	53.85
12/08/2021	AP_VOUCHER	01213969	3	P0000390739	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	32.33
12/08/2021	AP_VOUCHER	01213969	3	P0000390739	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213973	6	P0000390800	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	30.39
12/08/2021	AP_VOUCHER	01213973	6	P0000390800	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213973	13	P0000390800	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	60.34
12/08/2021	AP_VOUCHER	01213973	13	P0000390800	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213974	2	P0000390737	STAPLES DC-001/Scholastic Teacher Resources I		0.00	0.00	16.15
12/08/2021	AP_VOUCHER	01213974	2	P0000390737	STAPLES DC-001/Scholastic Teacher Resources I		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213979	3	P0000390737	STAPLES DC-001/Carson-Dellosa Things Good Rea		0.00	0.00	8.07
12/08/2021	AP_VOUCHER	01213979	3	P0000390737	STAPLES DC-001/Carson-Dellosa Things Good Rea		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213981	5	P0000390738	STAPLES DC-001/Houghton Mifflin Harcourt "A L		0.00	0.00	14.20
12/08/2021	AP_VOUCHER	01213981	5	P0000390738	STAPLES DC-001/Houghton Mifflin Harcourt "A L		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01213982	10	P0000390739	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	5.80
12/08/2021	AP_VOUCHER	01213982	10	P0000390739	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214297	20	P0000390800	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00	0.00	5.38
12/09/2021	AP_VOUCHER	01214297	20	P0000390800	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214299	12	P0000390797	STAPLES DC-001/Swingline Breeze Electric Stap		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214299	1	P0000390797	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	6.07
12/09/2021	AP_VOUCHER	01214299	1	P0000390797	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214299	3	P0000390797	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	0.85
12/09/2021	AP_VOUCHER	01214299	3	P0000390797	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214299	4	P0000390797	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	5.34
12/09/2021	AP_VOUCHER	01214299	10	P0000390797	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Marke		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214299	11	P0000390797	STAPLES DC-001/TRU RED Dry Erase Board Wipes		0.00	0.00	16.16
12/09/2021	AP_VOUCHER	01214299	11	P0000390797	STAPLES DC-001/TRU RED Dry Erase Board Wipes		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214299	12	P0000390797	STAPLES DC-001/Swingline Breeze Electric Stap		0.00	0.00	38.35
12/09/2021	AP_VOUCHER	01214299	7	P0000390797	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214299	8	P0000390797	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	9.59
12/09/2021	AP_VOUCHER	01214299	8	P0000390797	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214299	9	P0000390797	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	14.76
12/09/2021	AP_VOUCHER	01214299	9	P0000390797	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214299	10	P0000390797	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Marke		0.00	0.00	3.77
12/09/2021	AP_VOUCHER	01214299	4	P0000390797	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214299	5	P0000390797	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	24.94
12/09/2021	AP_VOUCHER	01214299	5	P0000390797	STAPLES DC-001/Staples Remarx Dry Erase Marke		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						
0007	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
12/09/2021	AP_VOUCHER	01214299	6	P0000390797	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	15.09	
12/09/2021	AP_VOUCHER	01214299	6	P0000390797	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-15.09	0.00	
12/09/2021	AP_VOUCHER	01214299	7	P0000390797	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P					0.00	0.00	0.00	48.60	
12/09/2021	AP_VOUCHER	01214304	2	P0000390859	STAPLES DC-001/Staples Plastic Zipper Pouch					0.00	0.00	0.00	9.47	
12/09/2021	AP_VOUCHER	01214304	2	P0000390859	STAPLES DC-001/Staples Plastic Zipper Pouch					0.00	0.00	-9.47	0.00	
12/09/2021	AP_VOUCHER	01214300	1	P0000390798	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	15.42	
12/09/2021	AP_VOUCHER	01214300	1	P0000390798	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-15.42	0.00	
12/09/2021	AP_VOUCHER	01214300	2	P0000390798	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00	0.00	52.17	
12/09/2021	AP_VOUCHER	01214300	2	P0000390798	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00	-52.17	0.00	
12/09/2021	AP_VOUCHER	01214300	3	P0000390798	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00	15.84	
12/09/2021	AP_VOUCHER	01214300	3	P0000390798	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	-15.84	0.00	
12/09/2021	AP_VOUCHER	01214300	20	P0000390798	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	3.24	
12/09/2021	AP_VOUCHER	01214300	20	P0000390798	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-3.24	0.00	
12/09/2021	AP_VOUCHER	01214300	17	P0000390798	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	120.00	
12/09/2021	AP_VOUCHER	01214300	17	P0000390798	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-119.99	0.00	
12/09/2021	AP_VOUCHER	01214300	18	P0000390798	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	4.87	
12/09/2021	AP_VOUCHER	01214300	18	P0000390798	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-4.87	0.00	
12/09/2021	AP_VOUCHER	01214300	19	P0000390798	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	11.74	
12/09/2021	AP_VOUCHER	01214300	19	P0000390798	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-11.74	0.00	
12/09/2021	AP_VOUCHER	01214300	13	P0000390798	STAPLES DC-001/Crayola Construction Paper As					0.00	0.00	0.00	66.76	
12/09/2021	AP_VOUCHER	01214300	13	P0000390798	STAPLES DC-001/Crayola Construction Paper As					0.00	0.00	-66.76	0.00	
12/09/2021	AP_VOUCHER	01214300	14	P0000390798	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	9.43	
12/09/2021	AP_VOUCHER	01214300	14	P0000390798	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-9.43	0.00	
12/09/2021	AP_VOUCHER	01214300	16	P0000390798	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	1.23	
12/09/2021	AP_VOUCHER	01214300	16	P0000390798	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-1.23	0.00	
12/09/2021	AP_VOUCHER	01214300	10	P0000390798	STAPLES DC-001/TRU RED Premium Composition No					0.00	0.00	0.00	22.09	
12/09/2021	AP_VOUCHER	01214300	10	P0000390798	STAPLES DC-001/TRU RED Premium Composition No					0.00	0.00	-22.09	0.00	
12/09/2021	AP_VOUCHER	01214300	11	P0000390798	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	14.93	
12/09/2021	AP_VOUCHER	01214300	11	P0000390798	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-14.93	0.00	
12/09/2021	AP_VOUCHER	01214300	12	P0000390798	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	48.96	
12/09/2021	AP_VOUCHER	01214300	12	P0000390798	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	-48.96	0.00	
12/09/2021	AP_VOUCHER	01214300	7	P0000390798	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	9.57	
12/09/2021	AP_VOUCHER	01214300	7	P0000390798	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-9.57	0.00	
12/09/2021	AP_VOUCHER	01214300	8	P0000390798	STAPLES DC-001/Staples Jumbo Paper Clips Ass					0.00	0.00	0.00	3.90	
12/09/2021	AP_VOUCHER	01214300	8	P0000390798	STAPLES DC-001/Staples Jumbo Paper Clips Ass					0.00	0.00	-3.90	0.00	
12/09/2021	AP_VOUCHER	01214300	9	P0000390798	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm					0.00	0.00	0.00	38.73	
12/09/2021	AP_VOUCHER	01214300	9	P0000390798	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm					0.00	0.00	-38.73	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/09/2021	AP_VOUCHER	01214300	4	P0000390798	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		9.05
12/09/2021	AP_VOUCHER	01214300	4	P0000390798	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	-9.05	0.00
12/09/2021	AP_VOUCHER	01214300	5	P0000390798	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		9.05
12/09/2021	AP_VOUCHER	01214300	5	P0000390798	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	-9.05	0.00
12/09/2021	AP_VOUCHER	01214300	6	P0000390798	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		10.18
12/09/2021	AP_VOUCHER	01214300	6	P0000390798	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	-10.18	0.00
12/09/2021	AP_VOUCHER	01214298	1	P0000390800	STAPLES DC-001/Swingline Standard Staples 1/		0.00		1.08
12/09/2021	AP_VOUCHER	01214298	1	P0000390800	STAPLES DC-001/Swingline Standard Staples 1/		0.00	-1.08	0.00
12/09/2021	AP_VOUCHER	01214298	2	P0000390800	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		5.93
12/09/2021	AP_VOUCHER	01214298	2	P0000390800	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	-5.93	0.00
12/09/2021	AP_VOUCHER	01214298	17	P0000390800	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		20.15
12/09/2021	AP_VOUCHER	01214298	17	P0000390800	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	-20.15	0.00
12/09/2021	AP_VOUCHER	01214298	18	P0000390800	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		9.09
12/09/2021	AP_VOUCHER	01214298	18	P0000390800	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	-9.09	0.00
12/09/2021	AP_VOUCHER	01214298	19	P0000390800	STAPLES DC-001/Velcro Brand 5/8" Sticky Back		0.00		0.00
12/09/2021	AP_VOUCHER	01214298	19	P0000390800	STAPLES DC-001/Velcro Brand 5/8" Sticky Back		0.00	-4.74	0.00
12/09/2021	AP_VOUCHER	01214298	14	P0000390800	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		7.37
12/09/2021	AP_VOUCHER	01214298	14	P0000390800	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	-7.37	0.00
12/09/2021	AP_VOUCHER	01214298	15	P0000390800	STAPLES DC-001/Pacon Manila Tagboard Heavywe		0.00		2.74
12/09/2021	AP_VOUCHER	01214298	15	P0000390800	STAPLES DC-001/Pacon Manila Tagboard Heavywe		0.00	-2.74	0.00
12/09/2021	AP_VOUCHER	01214298	16	P0000390800	STAPLES DC-001/Staples Correction Tape White		0.00		5.45
12/09/2021	AP_VOUCHER	01214298	16	P0000390800	STAPLES DC-001/Staples Correction Tape White		0.00	-5.45	0.00
12/09/2021	AP_VOUCHER	01214298	10	P0000390800	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		6.24
12/09/2021	AP_VOUCHER	01214298	10	P0000390800	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	-6.24	0.00
12/09/2021	AP_VOUCHER	01214298	11	P0000390800	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		6.24
12/09/2021	AP_VOUCHER	01214298	11	P0000390800	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	-6.24	0.00
12/09/2021	AP_VOUCHER	01214298	12	P0000390800	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00		4.78
12/09/2021	AP_VOUCHER	01214298	12	P0000390800	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00	-4.78	0.00
12/09/2021	AP_VOUCHER	01214298	7	P0000390800	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		15.26
12/09/2021	AP_VOUCHER	01214298	7	P0000390800	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	-15.26	0.00
12/09/2021	AP_VOUCHER	01214298	8	P0000390800	STAPLES DC-001/TRU RED Composition Notebook		0.00		63.35
12/09/2021	AP_VOUCHER	01214298	8	P0000390800	STAPLES DC-001/TRU RED Composition Notebook		0.00	-63.35	0.00
12/09/2021	AP_VOUCHER	01214298	9	P0000390800	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		5.66
12/09/2021	AP_VOUCHER	01214298	9	P0000390800	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	-5.66	0.00
12/09/2021	AP_VOUCHER	01214298	3	P0000390800	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		12.90
12/09/2021	AP_VOUCHER	01214298	3	P0000390800	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	-12.90	0.00
12/09/2021	AP_VOUCHER	01214298	4	P0000390800	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		29.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/09/2021	AP_VOUCHER	01214298	4	P0000390800	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
12/09/2021	AP_VOUCHER	01214298	5	P0000390800	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
12/09/2021	AP_VOUCHER	01214298	5	P0000390800	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	1	P0000390799	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	1	P0000390799	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	2	P0000390799	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	2	P0000390799	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	3	P0000390799	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	3	P0000390799	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	18	P0000390799	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	18	P0000390799	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	19	P0000390799	STAPLES DC-001/Binney & Smith Crayola Washabl			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	19	P0000390799	STAPLES DC-001/Binney & Smith Crayola Washabl			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	20	P0000390799	STAPLES DC-001/Crayola Washable Paint 16 oz			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	20	P0000390799	STAPLES DC-001/Crayola Washable Paint 16 oz			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	15	P0000390799	STAPLES DC-001/Westcott School 5" Stainless S			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	15	P0000390799	STAPLES DC-001/Westcott School 5" Stainless S			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	16	P0000390799	STAPLES DC-001/Avery Laser/Inkjet File Folder			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	16	P0000390799	STAPLES DC-001/Avery Laser/Inkjet File Folder			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	17	P0000390799	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	17	P0000390799	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	10	P0000390799	STAPLES DC-001/Sharpie Permanent Marker Ultr			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	10	P0000390799	STAPLES DC-001/Sharpie Permanent Marker Ultr			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	11	P0000390799	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	11	P0000390799	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	14	P0000390799	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	14	P0000390799	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	7	P0000390799	STAPLES DC-001/TRU RED 5" x 8" Index Cards B			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	7	P0000390799	STAPLES DC-001/TRU RED 5" x 8" Index Cards B			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	8	P0000390799	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	8	P0000390799	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	9	P0000390799	STAPLES DC-001/Expo Dry Erase Markers Ultra			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	9	P0000390799	STAPLES DC-001/Expo Dry Erase Markers Ultra			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	4	P0000390799	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	4	P0000390799	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	5	P0000390799	STAPLES DC-001/TRU RED 4" x 6" Index Cards B			0.00	0.00
12/09/2021	AP_VOUCHER	01214302	5	P0000390799	STAPLES DC-001/TRU RED 4" x 6" Index Cards B			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0007	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/09/2021	AP_VOUCHER	01214302	6	P0000390799	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00		0.00	1.80
12/09/2021	AP_VOUCHER	01214302	6	P0000390799	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00		0.00	-1.80
12/09/2021	AP_VOUCHER	01214307	1	P0000390857	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00	3.14
12/09/2021	AP_VOUCHER	01214307	1	P0000390857	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00	-3.14
12/09/2021	AP_VOUCHER	01214307	3	P0000390857	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	3.23
12/09/2021	AP_VOUCHER	01214307	3	P0000390857	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	-3.23
12/09/2021	AP_VOUCHER	01214307	4	P0000390857	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	3.30
12/09/2021	AP_VOUCHER	01214307	4	P0000390857	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	-3.30
12/09/2021	AP_VOUCHER	01214307	9	P0000390857	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00	14.96
12/09/2021	AP_VOUCHER	01214307	9	P0000390857	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00	-14.96
12/09/2021	AP_VOUCHER	01214307	10	P0000390857	STAPLES DC-001/Exact ASTROBRIGHTS Multipurpos		0.00		0.00	60.52
12/09/2021	AP_VOUCHER	01214307	10	P0000390857	STAPLES DC-001/Exact ASTROBRIGHTS Multipurpos		0.00		0.00	-60.52
12/09/2021	AP_VOUCHER	01214307	5	P0000390857	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00	20.20
12/09/2021	AP_VOUCHER	01214307	5	P0000390857	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00	-20.20
12/09/2021	AP_VOUCHER	01214307	7	P0000390857	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	54.24
12/09/2021	AP_VOUCHER	01214307	7	P0000390857	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	-54.24
12/09/2021	AP_VOUCHER	01214307	8	P0000390857	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00	12.31
12/09/2021	AP_VOUCHER	01214307	8	P0000390857	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00	-12.31
12/09/2021	AP_VOUCHER	01214318	1	P0000390858	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	0.51
12/09/2021	AP_VOUCHER	01214318	1	P0000390858	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	-0.51
12/09/2021	AP_VOUCHER	01214318	2	P0000390858	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00		0.00	5.33
12/09/2021	AP_VOUCHER	01214318	2	P0000390858	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00		0.00	-5.33
12/09/2021	AP_VOUCHER	01214318	3	P0000390858	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	8.38
12/09/2021	AP_VOUCHER	01214318	3	P0000390858	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-8.38
12/09/2021	AP_VOUCHER	01214318	7	P0000390858	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	9.98
12/09/2021	AP_VOUCHER	01214318	7	P0000390858	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-9.98
12/09/2021	AP_VOUCHER	01214318	8	P0000390858	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	28.73
12/09/2021	AP_VOUCHER	01214318	8	P0000390858	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-28.73
12/09/2021	AP_VOUCHER	01214318	9	P0000390858	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	12.18
12/09/2021	AP_VOUCHER	01214318	9	P0000390858	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-12.18
12/09/2021	AP_VOUCHER	01214318	4	P0000390858	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00	4.03
12/09/2021	AP_VOUCHER	01214318	4	P0000390858	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00	-4.03
12/09/2021	AP_VOUCHER	01214318	5	P0000390858	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	26.78
12/09/2021	AP_VOUCHER	01214318	5	P0000390858	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	-26.78
12/09/2021	AP_VOUCHER	01214318	6	P0000390858	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	23.19
12/09/2021	AP_VOUCHER	01214318	6	P0000390858	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-23.19
12/10/2021	AP_VOUCHER	01214637	1	P0000390801	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	5.61

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0007	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
12/10/2021	AP_VOUCHER	01214637	1	P0000390801	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00	0.00	-5.61	0.00
12/10/2021	AP_VOUCHER	01214637	2	P0000390801	STAPLES DC-001/Bostitch B8 PowerCrown Chisel					0.00	0.00	0.00	0.00	5.66
12/10/2021	AP_VOUCHER	01214637	2	P0000390801	STAPLES DC-001/Bostitch B8 PowerCrown Chisel					0.00	0.00	0.00	-5.66	0.00
12/10/2021	AP_VOUCHER	01214637	3	P0000390801	STAPLES DC-001/Ziploc Storage Bags Gallon 3					0.00	0.00	0.00	0.00	6.11
12/10/2021	AP_VOUCHER	01214637	3	P0000390801	STAPLES DC-001/Ziploc Storage Bags Gallon 3					0.00	0.00	0.00	-6.11	0.00
12/10/2021	AP_VOUCHER	01214637	19	P0000390801	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	0.00	13.37
12/10/2021	AP_VOUCHER	01214637	19	P0000390801	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	-13.37	0.00
12/10/2021	AP_VOUCHER	01214637	15	P0000390801	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	0.00	10.00
12/10/2021	AP_VOUCHER	01214637	15	P0000390801	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	-10.00	0.00
12/10/2021	AP_VOUCHER	01214637	16	P0000390801	STAPLES DC-001/Staples Gummed #10 Business En					0.00	0.00	0.00	0.00	10.93
12/10/2021	AP_VOUCHER	01214637	16	P0000390801	STAPLES DC-001/Staples Gummed #10 Business En					0.00	0.00	0.00	-10.93	0.00
12/10/2021	AP_VOUCHER	01214637	17	P0000390801	STAPLES DC-001/Westcott Titanium Bonded 8" Ti					0.00	0.00	0.00	-11.44	0.00
12/10/2021	AP_VOUCHER	01214637	17	P0000390801	STAPLES DC-001/Westcott Titanium Bonded 8" Ti					0.00	0.00	0.00	0.00	11.44
12/10/2021	AP_VOUCHER	01214637	11	P0000390801	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	0.00	37.76
12/10/2021	AP_VOUCHER	01214637	11	P0000390801	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	-37.76	0.00
12/10/2021	AP_VOUCHER	01214637	12	P0000390801	STAPLES DC-001/Staples Correction Tape White					0.00	0.00	0.00	0.00	9.90
12/10/2021	AP_VOUCHER	01214637	12	P0000390801	STAPLES DC-001/Staples Correction Tape White					0.00	0.00	0.00	-9.90	0.00
12/10/2021	AP_VOUCHER	01214637	13	P0000390801	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	0.00	31.48
12/10/2021	AP_VOUCHER	01214637	13	P0000390801	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	-31.48	0.00
12/10/2021	AP_VOUCHER	01214637	8	P0000390801	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	0.00	7.25
12/10/2021	AP_VOUCHER	01214637	8	P0000390801	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	-7.25	0.00
12/10/2021	AP_VOUCHER	01214637	9	P0000390801	STAPLES DC-001/Baseline Invisible Tape .75"					0.00	0.00	0.00	0.00	8.61
12/10/2021	AP_VOUCHER	01214637	9	P0000390801	STAPLES DC-001/Baseline Invisible Tape .75"					0.00	0.00	0.00	-8.61	0.00
12/10/2021	AP_VOUCHER	01214637	10	P0000390801	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	0.00	9.27
12/10/2021	AP_VOUCHER	01214637	10	P0000390801	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	-9.27	0.00
12/10/2021	AP_VOUCHER	01214637	4	P0000390801	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"					0.00	0.00	0.00	0.00	6.18
12/10/2021	AP_VOUCHER	01214637	4	P0000390801	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"					0.00	0.00	0.00	-6.18	0.00
12/10/2021	AP_VOUCHER	01214637	5	P0000390801	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	0.00	0.00	7.04
12/10/2021	AP_VOUCHER	01214637	5	P0000390801	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	0.00	-7.04	0.00
12/10/2021	AP_VOUCHER	01214637	6	P0000390801	STAPLES DC-001/Staples 2-Pocket Laminated Fol					0.00	0.00	0.00	0.00	21.21
12/10/2021	AP_VOUCHER	01214637	6	P0000390801	STAPLES DC-001/Staples 2-Pocket Laminated Fol					0.00	0.00	0.00	-21.21	0.00
12/15/2021	AP_VOUCHER	01215399	14	P0000390801	STAPLES DC-001/Creativity Street Wiggle Eyes					0.00	0.00	0.00	0.00	10.55
12/15/2021	AP_VOUCHER	01215399	14	P0000390801	STAPLES DC-001/Creativity Street Wiggle Eyes					0.00	0.00	0.00	-10.55	0.00
12/15/2021	AP_VOUCHER	01215400	12	P0000390799	STAPLES DC-001/Evan-Moor Daily Phonics Book					0.00	0.00	0.00	0.00	25.31
12/15/2021	AP_VOUCHER	01215400	12	P0000390799	STAPLES DC-001/Evan-Moor Daily Phonics Book					0.00	0.00	0.00	-25.31	0.00
12/15/2021	AP_VOUCHER	01215403	18	P0000390801	STAPLES DC-001/Colorful Paw Prints Left/Right					0.00	0.00	0.00	0.00	11.63
12/15/2021	AP_VOUCHER	01215403	18	P0000390801	STAPLES DC-001/Colorful Paw Prints Left/Right					0.00	0.00	0.00	-11.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0007	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/15/2021	AP_VOUCHER	01215405	20	P0000390801	STAPLES DC-001/Great Papers! Ombre Chevro				0.00	0.00	0.00	0.00	15.40
12/15/2021	AP_VOUCHER	01215405	20	P0000390801	STAPLES DC-001/Great Papers! Ombre Chevro				0.00	0.00	-15.40	0.00	0.00
12/15/2021	AP_VOUCHER	01215406	13	P0000390799	STAPLES DC-001/Teacher Created Resources Pete				0.00	0.00	0.00	0.00	14.86
12/15/2021	AP_VOUCHER	01215406	13	P0000390799	STAPLES DC-001/Teacher Created Resources Pete				0.00	0.00	-14.86	0.00	0.00
12/15/2021	AP_VOUCHER	01215408	2	P0000390797	STAPLES DC-001/Sargent Art Erasers Pink 36/				0.00	0.00	0.00	0.00	14.54
12/15/2021	AP_VOUCHER	01215408	2	P0000390797	STAPLES DC-001/Sargent Art Erasers Pink 36/				0.00	0.00	-14.54	0.00	0.00
12/15/2021	AP_VOUCHER	01215409	21	P0000390801	STAPLES DC-001/Hortense B. Hewitt Thank You C				0.00	0.00	0.00	0.00	28.54
12/15/2021	AP_VOUCHER	01215409	21	P0000390801	STAPLES DC-001/Hortense B. Hewitt Thank You C				0.00	0.00	-28.54	0.00	0.00
12/15/2021	AP_VOUCHER	01215415	15	P0000390798	STAPLES DC-001/Wing Art Supplies Co Ltd Colo				0.00	0.00	0.00	0.00	46.31
12/15/2021	AP_VOUCHER	01215415	15	P0000390798	STAPLES DC-001/Wing Art Supplies Co Ltd Colo				0.00	0.00	-46.31	0.00	0.00
12/15/2021	AP_VOUCHER	01215417	10	P0000390858	STAPLES DC-001/Charles Leonard Glue Sticks Cl				0.00	0.00	0.00	0.00	32.31
12/15/2021	AP_VOUCHER	01215417	10	P0000390858	STAPLES DC-001/Charles Leonard Glue Sticks Cl				0.00	0.00	-32.31	0.00	0.00
12/15/2021	AP_VOUCHER	01215419	5	P0000390855	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P				0.00	0.00	0.00	0.00	19.44
12/15/2021	AP_VOUCHER	01215419	5	P0000390855	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P				0.00	0.00	-19.44	0.00	0.00
12/15/2021	AP_VOUCHER	01215422	11	P0000390858	STAPLES DC-001/Sargent Art Best Buy Large Siz				0.00	0.00	0.00	0.00	48.48
12/15/2021	AP_VOUCHER	01215422	11	P0000390858	STAPLES DC-001/Sargent Art Best Buy Large Siz				0.00	0.00	-48.48	0.00	0.00
12/15/2021	AP_VOUCHER	01215425	1	P0000390859	STAPLES DC-001/Intex Plastic Ball Set Assort				0.00	0.00	0.00	0.00	50.62
12/15/2021	AP_VOUCHER	01215425	1	P0000390859	STAPLES DC-001/Intex Plastic Ball Set Assort				0.00	0.00	-50.62	0.00	0.00
12/16/2021	AP_VOUCHER	01215776	2	P0000390855	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00	0.00	0.00	6.24
12/16/2021	AP_VOUCHER	01215776	2	P0000390855	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00	-6.24	0.00	0.00
12/16/2021	AP_VOUCHER	01215776	7	P0000390855	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	22.63
12/16/2021	AP_VOUCHER	01215776	7	P0000390855	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	-22.63	0.00	0.00
12/16/2021	AP_VOUCHER	01215776	8	P0000390855	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00	0.00	0.00	0.00	19.96
12/16/2021	AP_VOUCHER	01215776	8	P0000390855	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00	0.00	-19.96	0.00	0.00
12/16/2021	AP_VOUCHER	01215776	9	P0000390855	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00	0.00	-5.06	0.00	0.00
12/16/2021	AP_VOUCHER	01215776	9	P0000390855	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00	0.00	0.00	0.00	5.06
12/16/2021	AP_VOUCHER	01215776	10	P0000390855	STAPLES DC-001/Avery Self-Adhesive Plastic Re				0.00	0.00	0.00	0.00	0.94
12/16/2021	AP_VOUCHER	01215776	10	P0000390855	STAPLES DC-001/Avery Self-Adhesive Plastic Re				0.00	0.00	-0.94	0.00	0.00
12/16/2021	AP_VOUCHER	01215776	11	P0000390855	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00	0.00	0.00	22.28
12/16/2021	AP_VOUCHER	01215776	11	P0000390855	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00	-22.28	0.00	0.00
12/16/2021	AP_VOUCHER	01215777	1	P0000390802	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	0.00	0.00	1.08
12/16/2021	AP_VOUCHER	01215777	1	P0000390802	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	-1.08	0.00	0.00
12/16/2021	AP_VOUCHER	01215777	2	P0000390802	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	0.00	0.00	3.17
12/16/2021	AP_VOUCHER	01215777	2	P0000390802	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	-3.17	0.00	0.00
12/16/2021	AP_VOUCHER	01215777	3	P0000390802	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	0.00	1.64
12/16/2021	AP_VOUCHER	01215777	3	P0000390802	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	-1.64	0.00	0.00
12/16/2021	AP_VOUCHER	01215777	10	P0000390802	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00	-61.03	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/16/2021	AP_VOUCHER	01215777	10	P0000390802	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00	0.00	0.00	61.03
12/16/2021	AP_VOUCHER	01215777	7	P0000390802	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00	0.00	0.00	8.91
12/16/2021	AP_VOUCHER	01215777	7	P0000390802	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00	-8.91	0.00	0.00
12/16/2021	AP_VOUCHER	01215777	8	P0000390802	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	0.00	56.63
12/16/2021	AP_VOUCHER	01215777	8	P0000390802	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	-56.63	0.00	0.00
12/16/2021	AP_VOUCHER	01215777	9	P0000390802	STAPLES DC-001/Crayola Multicultural Crayons				0.00	0.00	0.00	0.00	38.79
12/16/2021	AP_VOUCHER	01215777	9	P0000390802	STAPLES DC-001/Crayola Multicultural Crayons				0.00	0.00	-38.79	0.00	0.00
12/16/2021	AP_VOUCHER	01215777	4	P0000390802	STAPLES DC-001/DYMO LetraTag 91331 Label Make				0.00	0.00	0.00	0.00	8.90
12/16/2021	AP_VOUCHER	01215777	4	P0000390802	STAPLES DC-001/DYMO LetraTag 91331 Label Make				0.00	0.00	-8.90	0.00	0.00
12/16/2021	AP_VOUCHER	01215777	5	P0000390802	STAPLES DC-001/Staples 2-Pocket Fastener Fold				0.00	0.00	0.00	0.00	6.18
12/16/2021	AP_VOUCHER	01215777	5	P0000390802	STAPLES DC-001/Staples 2-Pocket Fastener Fold				0.00	0.00	-6.18	0.00	0.00
12/16/2021	AP_VOUCHER	01215777	6	P0000390802	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00	0.00	0.00	0.00	18.05
12/16/2021	AP_VOUCHER	01215777	6	P0000390802	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00	0.00	-18.05	0.00	0.00
12/16/2021	AP_VOUCHER	01215779	2	P0000390856	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00	0.00	0.00	4.31
12/16/2021	AP_VOUCHER	01215779	2	P0000390856	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00	-4.31	0.00	0.00
12/16/2021	AP_VOUCHER	01215779	3	P0000390856	STAPLES DC-001/Avery Hi-Liter Tank Highlighte				0.00	0.00	0.00	0.00	2.28
12/16/2021	AP_VOUCHER	01215779	3	P0000390856	STAPLES DC-001/Avery Hi-Liter Tank Highlighte				0.00	0.00	-2.28	0.00	0.00
12/16/2021	AP_VOUCHER	01215779	4	P0000390856	STAPLES DC-001/Avery Hi-Liter Tank Highlighte				0.00	0.00	0.00	0.00	2.28
12/16/2021	AP_VOUCHER	01215779	4	P0000390856	STAPLES DC-001/Avery Hi-Liter Tank Highlighte				0.00	0.00	-2.28	0.00	0.00
12/16/2021	AP_VOUCHER	01215779	15	P0000390856	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	0.00	0.00	10.49
12/16/2021	AP_VOUCHER	01215779	15	P0000390856	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	-10.49	0.00	0.00
12/16/2021	AP_VOUCHER	01215779	16	P0000390856	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00	0.00	0.00	0.00	17.78
12/16/2021	AP_VOUCHER	01215779	16	P0000390856	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00	0.00	-17.78	0.00	0.00
12/16/2021	AP_VOUCHER	01215779	12	P0000390856	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00	0.00	0.00	7.46
12/16/2021	AP_VOUCHER	01215779	12	P0000390856	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00	-7.46	0.00	0.00
12/16/2021	AP_VOUCHER	01215779	13	P0000390856	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00	0.00	0.00	5.87
12/16/2021	AP_VOUCHER	01215779	13	P0000390856	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00	-5.87	0.00	0.00
12/16/2021	AP_VOUCHER	01215779	14	P0000390856	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick				0.00	0.00	0.00	0.00	2.03
12/16/2021	AP_VOUCHER	01215779	14	P0000390856	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick				0.00	0.00	-2.03	0.00	0.00
12/16/2021	AP_VOUCHER	01215779	9	P0000390856	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00	0.00	0.00	6.91
12/16/2021	AP_VOUCHER	01215779	9	P0000390856	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00	-6.91	0.00	0.00
12/16/2021	AP_VOUCHER	01215779	10	P0000390856	STAPLES DC-001/Elmer's School Washable Glue				0.00	0.00	0.00	0.00	6.98
12/16/2021	AP_VOUCHER	01215779	10	P0000390856	STAPLES DC-001/Elmer's School Washable Glue				0.00	0.00	-6.98	0.00	0.00
12/16/2021	AP_VOUCHER	01215779	11	P0000390856	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	0.00	0.00	7.79
12/16/2021	AP_VOUCHER	01215779	11	P0000390856	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	-7.79	0.00	0.00
12/16/2021	AP_VOUCHER	01215779	6	P0000390856	STAPLES DC-001/Staples Graph Filler Paper 8"				0.00	0.00	0.00	0.00	4.88
12/16/2021	AP_VOUCHER	01215779	6	P0000390856	STAPLES DC-001/Staples Graph Filler Paper 8"				0.00	0.00	-4.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/16/2021	AP_VOUCHER	01215779	7	P0000390856	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	26.26
12/16/2021	AP_VOUCHER	01215779	7	P0000390856	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215779	8	P0000390856	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	12.71
12/16/2021	AP_VOUCHER	01215779	8	P0000390856	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
12/22/2021	AP_VOUCHER	01216541	4	P0000390855	STAPLES DC-001/S&S Worldwide Wooden Christmas		0.00	0.00	19.49
12/22/2021	AP_VOUCHER	01216541	4	P0000390855	STAPLES DC-001/S&S Worldwide Wooden Christmas		0.00	0.00	0.00
12/22/2021	AP_VOUCHER	01216542	1	P0000390856	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00	0.00	21.00
12/22/2021	AP_VOUCHER	01216542	1	P0000390856	STAPLES DC-001/Pacon Artist Watercolor Paper		0.00	0.00	0.00
12/22/2021	AP_VOUCHER	01216545	3	P0000390855	STAPLES DC-001/S&S Worldwide Felt Pine Cone O		0.00	0.00	44.16
12/22/2021	AP_VOUCHER	01216545	3	P0000390855	STAPLES DC-001/S&S Worldwide Felt Pine Cone O		0.00	0.00	0.00
12/22/2021	AP_VOUCHER	01216547	6	P0000390855	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	14.54
12/22/2021	AP_VOUCHER	01216547	6	P0000390855	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
12/22/2021	AP_VOUCHER	01216550	5	P0000390856	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12"		0.00	0.00	7.20
12/22/2021	AP_VOUCHER	01216550	5	P0000390856	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12"		0.00	0.00	0.00
12/27/2021	AP_VOUCHER	01216772	1	P0000390862	LAKESHORE CURR/TT419 - Super-Safe Froggy Jump		0.00	0.00	0.00
12/27/2021	AP_VOUCHER	01216772	1	P0000390862	LAKESHORE CURR/TT419 - Super-Safe Froggy Jump		0.00	0.00	100.78
12/27/2021	AP_VOUCHER	01216772	2	P0000390862	LAKESHORE CURR/TT232 - Mold Play Sensory Sand		0.00	0.00	30.37
12/27/2021	AP_VOUCHER	01216772	2	P0000390862	LAKESHORE CURR/TT232 - Mold Play Sensory Sand		0.00	0.00	0.00
12/27/2021	AP_VOUCHER	01216771	1	P0000390860	LAKESHORE CURR/PP520X - Reading Skills Folder		0.00	0.00	161.05
12/27/2021	AP_VOUCHER	01216771	1	P0000390860	LAKESHORE CURR/PP520X - Reading Skills Folder		0.00	0.00	0.00
12/27/2021	AP_VOUCHER	01216771	2	P0000390860	LAKESHORE CURR/AA603 - Sight-Word Rings - Lev		0.00	0.00	12.13
12/27/2021	AP_VOUCHER	01216771	2	P0000390860	LAKESHORE CURR/AA603 - Sight-Word Rings - Lev		0.00	0.00	0.00
12/27/2021	AP_VOUCHER	01216771	3	P0000390860	LAKESHORE CURR/AA604 - Sight-Word Rings - Lev		0.00	0.00	12.13
12/27/2021	AP_VOUCHER	01216771	3	P0000390860	LAKESHORE CURR/AA604 - Sight-Word Rings - Lev		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216878	6	P0000390861	LAKESHORE CURR/LM391 - Splash Two-Syllable Wo		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216878	6	P0000390861	LAKESHORE CURR/LM391 - Splash Two-Syllable Wo		0.00	0.00	11.13
01/03/2022	AP_VOUCHER	01216878	5	P0000390861	LAKESHORE CURR/LM240X - Splash Math Games - C		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216878	5	P0000390861	LAKESHORE CURR/LM240X - Splash Math Games - C		0.00	0.00	40.49
01/03/2022	AP_VOUCHER	01216878	4	P0000390861	LAKESHORE CURR/HH134 - Can Do Sight-Words Gam		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216878	4	P0000390861	LAKESHORE CURR/HH134 - Can Do Sight-Words Gam		0.00	0.00	20.25
01/03/2022	AP_VOUCHER	01216878	3	P0000390861	LAKESHORE CURR/LC441 - Can Do Reading Literat		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216878	3	P0000390861	LAKESHORE CURR/LC441 - Can Do Reading Literat		0.00	0.00	20.25
01/03/2022	AP_VOUCHER	01216878	2	P0000390861	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216878	2	P0000390861	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	20.25
01/03/2022	AP_VOUCHER	01216878	1	P0000390861	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216878	1	P0000390861	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu		0.00	0.00	20.25
01/31/2022	AP_VOUCHER	01221351	1	P0000390871	REALLY GOO-001/Item No. 707450; Slim Timer		0.00	0.00	5.93
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_POENCP	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>				
0007	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
01/31/2022	AP_VOUCHER	01221351	1	P0000390871	REALLY GOO-001/Item No. 707450; Slim Timer		0.00	0.00	-5.93	0.00		
01/31/2022	AP_VOUCHER	01221351	2	P0000390871	REALLY GOO-001/Item No. 168745; Diversity Dis		0.00	0.00	0.00	12.92		
01/31/2022	AP_VOUCHER	01221351	2	P0000390871	REALLY GOO-001/Item No. 168745; Diversity Dis		0.00	0.00	-12.92	0.00		
01/31/2022	AP_VOUCHER	01221351	3	P0000390871	REALLY GOO-001/Item No. 166142; Calm Down Too		0.00	0.00	0.00	94.59		
01/31/2022	AP_VOUCHER	01221351	3	P0000390871	REALLY GOO-001/Item No. 166142; Calm Down Too		0.00	0.00	-94.58	0.00		
01/31/2022	AP_VOUCHER	01221351	4	P0000390871	REALLY GOO-001/Item No. 707682; Social Skills		0.00	0.00	0.00	40.18		
01/31/2022	AP_VOUCHER	01221351	4	P0000390871	REALLY GOO-001/Item No. 707682; Social Skills		0.00	0.00	-40.18	0.00		
02/17/2022	AP_VOUCHER	01224337	1	P0000390736	REALLY GOO-001/Item No. 707269; Tangle Jr. Cl		0.00	0.00	0.00	40.65		
02/17/2022	AP_VOUCHER	01224337	1	P0000390736	REALLY GOO-001/Item No. 707269; Tangle Jr. Cl		0.00	0.00	-40.65	0.00		
02/17/2022	AP_VOUCHER	01224337	2	P0000390736	REALLY GOO-001/Item No. 708647; That's Not Ho		0.00	0.00	0.00	10.01		
02/17/2022	AP_VOUCHER	01224337	2	P0000390736	REALLY GOO-001/Item No. 708647; That's Not Ho		0.00	0.00	-10.01	0.00		
02/17/2022	AP_VOUCHER	01224337	3	P0000390736	REALLY GOO-001/Item No. 707855; The Very Long		0.00	0.00	0.00	10.01		
02/17/2022	AP_VOUCHER	01224337	3	P0000390736	REALLY GOO-001/Item No. 707855; The Very Long		0.00	0.00	-10.01	0.00		
06/13/2022	GL_BD_JRNL	0000486490	7		06/13/2022/Transfer of appropriations Angier Elm 0		-1,062.00	0.00	0.00	0.00		
Number of Transactions 1,797						Totals	170.89	4,154.00	0.00	0.00	3,983.11	
Number of Transactions 1,797						Account	Totals 4000s	170.89	4,154.00	0.00	0.00	3,983.11
Number of Transactions 1,941						Resource	Totals 30100	567.26	79,954.00	0.00	0.00	79,386.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30103	00	1957	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	96		07/01/2021/Load 2021-22 Board-Approved Original Bu		264.00	0.00	0.00	0.00		
05/02/2022	GL_BD_JRNL	0000483242	1		05/02/2022/Transfer of appropriations for Angier E		411.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	1206	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	157.40		
Number of Transactions 3						Totals	517.60	675.00	0.00	0.00	157.40	
Number of Transactions 3						Account	Totals 1000s	517.60	675.00	0.00	0.00	157.40
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	30103	00	2281	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	87		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00	0.00	0.00		
Number of Transactions 1							Totals	113.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	113.00	0.00	0.00
0007	30103	00	3101	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2922		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00		
05/02/2022	GL_BD_JRNL	0000483242	2		05/02/2022/Transfer of appropriations for Angier E		70.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2383	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	26.64		
Number of Transactions 3							Totals	85.36	0.00	26.64	
0007	30103	00	3202	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2923		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00		
Number of Transactions 1							Totals	26.00	0.00	0.00	
0007	30103	00	3301	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2924		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00		
05/02/2022	GL_BD_JRNL	0000483242	3		05/02/2022/Transfer of appropriations for Angier E		6.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	3692	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	2.29		
Number of Transactions 3							Totals	7.71	0.00	2.29	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30103	00	3302	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2925		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00				
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00	
0007	30103	00	3501	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif													
05/02/2022	GL_BD_JRNL	0000483242	4		05/02/2022/Transfer of appropriations for Angier E		2.00		0.00				
05/05/2022	GL_JOURNAL	PAY0483566	5879	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00				
Number of Transactions 2							Totals	1.22	2.00	0.00	0.00	0.78	
0007	30103	00	3601	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2926		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00		0.00				
05/02/2022	GL_BD_JRNL	0000483242	5		05/02/2022/Transfer of appropriations for Angier E		11.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	16639	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
Number of Transactions 3							Totals	12.66	17.00	0.00	0.00	4.34	
0007	30103	00	3602	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2927		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00		0.00				
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 3000s	144.95	179.00	0.00	0.00	34.05
0007	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement 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

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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							
0007	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
06/30/2022	GL_BD_JRNL	0000487638	66		06/30/2022/Transfer of appropriations for High Lev					16.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	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	63		07/01/2021/Load 2022 Preliminary 25% Budget for ac					125.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	55		07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	63		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	0.00	
05/02/2022	GL_BD_JRNL	0000483242	6		05/02/2022/Transfer of appropriations for Angier E					-500.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 4000s	16.00	16.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30103	00	5721	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating															
05/28/2021	GL_BD_JRNL	PRE0465180	64		07/01/2021/Load 2022 Preliminary 25% Budget for ac					125.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	56		07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	64		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	PRI0483940	200	J#5968	04/30/2022/Printing Services: April 2022/Angier No					0.00	0.00	0.00	0.00	491.56	
Number of Transactions 4									Totals	8.44	500.00	0.00	0.00	491.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30103	00	5733	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	65		07/01/2021/Load 2022 Preliminary 25% Budget for ac					125.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	57		07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	65		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	0.00	
11/02/2021	REQ_PREENC	REQ475008	1		140774/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA					0.00	471.75	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							
0007	30103	00	5733	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper															
11/02/2021	REQ_PREENC	REQ475008	1		140774/PAPER XEROGRAPHIC 8-1/2 X 11	WHITE 20# DUA			0.00		0.00	0.00	0.00		
11/08/2021	CM_TRNXTN	0000007640	28402		000000000000007640	RREQ475008 PAPER XEROGRAPHIC 8			0.00		0.00	0.00	474.60		
11/08/2021	CM_TRNXTN	0000007640	28402		000000000000007640	RREQ475008 PAPER XEROGRAPHIC 8			0.00		-471.75	0.00	0.00		
Number of Transactions 7									Totals	25.40	500.00	0.00	0.00	474.60	
Number of Transactions 11									Account	Totals 5000s	33.84	1,000.00	0.00	0.00	966.16
Number of Transactions 34									Resource	Totals 30103	825.39	1,983.00	0.00	0.00	1,157.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30106	00	1189	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	98		07/01/2021/Load 2021-22 Board-Approved	Original Bu			20,866.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,203.60		
10/07/2021	GL_JOURNAL	PAY0472314	752	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	157.40		
11/08/2021	GL_JOURNAL	PAY0474170	861	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	255.78		
11/24/2021	GL_JOURNAL	PAY0475232	2291	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,219.85		
12/08/2021	GL_JOURNAL	PAY0475886	834	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	275.45		
12/29/2021	GL_JOURNAL	PAY0476618	2370	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,341.33		
01/28/2022	GL_JOURNAL	PAY0477988	2281	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,062.45		
02/08/2022	GL_JOURNAL	PAY0478612	1185	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	1,514.98		
03/07/2022	GL_JOURNAL	PAY0480003	807	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	1,908.48		
03/29/2022	GL_JOURNAL	PAY0481163	2279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,082.13		
04/07/2022	GL_JOURNAL	PAY0481665	824	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	983.75		
05/02/2022	GL_BD_JRNL	0000483243	1		05/02/2022/Transfer of appropriations for	Angier E			-7,860.00		0.00	0.00	0.00		
Number of Transactions 13									Totals	0.80	13,006.00	0.00	0.00	13,005.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30106	00	1192	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	97		07/01/2021/Load 2021-22 Board-Approved	Original Bu			5,008.00		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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30106	00	1192	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr												
09/30/2021	GL_JOURNAL	PAY0471927	2007	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	760	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	2208	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,733.60	
11/24/2021	GL_JOURNAL	PAY0475232	2296	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
12/17/2021	GL_BD_JRNL	0000476456	6		12/17/2021/Transfer of appropriations for Angier E			-1,818.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2379	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	2289	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,000.00	
02/25/2022	GL_JOURNAL	PAY0479669	2405	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00	
05/02/2022	GL_BD_JRNL	0000483243	2		05/02/2022/Transfer of appropriations for Angier E			3,161.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	947	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	2335	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	825.00	
Number of Transactions 12						Totals		850.60	6,351.00	0.00	0.00	5,500.40
0007	30106	00	1210	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1210 - Counselor												
12/16/2021	GL_BD_JRNL	0000476387	9		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2565	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	525.01	
01/11/2022	GL_JOURNAL	SAL0477089	12	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE couns			0.00	0.00	0.00	1,575.09	
01/20/2022	GL_BD_JRNL	0000477519	1		01/20/2022/Transfer of appropriations for Angier E			5,251.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	2444	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	525.01	
02/25/2022	GL_JOURNAL	PAY0479669	2574	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	525.01	
03/29/2022	GL_JOURNAL	PAY0481163	2483	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	525.01	
04/27/2022	GL_JOURNAL	PAY0482994	2515	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	525.01	
05/26/2022	GL_JOURNAL	PAY0485217	2552	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	525.01	
06/29/2022	GL_JOURNAL	PAY0487423	2571	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	525.01	
Number of Transactions 10						Totals		0.84	5,251.00	0.00	0.00	5,250.16
0007	30106	00	1957	2490	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1957 - Non Clsrm Tchr Hrly												
12/17/2021	GL_BD_JRNL	0000476456	1		12/17/2021/Transfer of appropriations for Angier E			1,809.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	3622	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	432.86	

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

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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							
0007	30106	00	1957	2490	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly															
05/02/2022	GL_BD_JRNL	0000483243	3		05/02/2022/Transfer of appropriations for Angier E				41.00		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	1205	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	193.22		
06/08/2022	GL_JOURNAL	PAY0486143	1259	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	472.20		
Number of Transactions 5									Totals	751.72	1,850.00	0.00	0.00	1,098.28	
Number of Transactions 40									Account	Totals 1000s	1,603.96	26,458.00	0.00	0.00	24,854.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	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	2928		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,119.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	372.85		
10/07/2021	GL_JOURNAL	PAY0472314	2191	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	26.63		
10/28/2021	GL_JOURNAL	PAY0473405	7460	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	29.33		
11/08/2021	GL_JOURNAL	PAY0474170	2395	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	29.96		
11/24/2021	GL_JOURNAL	PAY0475232	7674	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	142.52		
12/29/2021	GL_JOURNAL	PAY0476618	7871	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	308.97		
01/28/2022	GL_JOURNAL	PAY0477988	7537	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	93.21		
02/08/2022	GL_JOURNAL	PAY0478612	2642	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	163.12		
03/07/2022	GL_JOURNAL	PAY0480003	2192	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	193.08		
03/29/2022	GL_JOURNAL	PAY0481163	7730	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	113.19		
04/07/2022	GL_JOURNAL	PAY0481665	2128	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	106.53		
05/02/2022	GL_BD_JRNL	0000483243	5		05/02/2022/Transfer of appropriations for Angier E				-1,764.00		0.00	0.00	0.00		
Number of Transactions 13									Totals	775.61	2,355.00	0.00	0.00	1,579.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30106	00	3101	2490	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
12/17/2021	GL_BD_JRNL	0000476456	2		12/17/2021/Transfer of appropriations for Angier E				306.00		0.00	0.00	0.00		
12/17/2021	GL_BD_JRNL	0000476456	7		12/17/2021/Transfer of appropriations for Angier E				-306.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7720	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	73.26		
05/02/2022	GL_BD_JRNL	0000483243	4		05/02/2022/Transfer of appropriations for Angier E				74.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30106	00	3101	2490	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
05/05/2022	GL_JOURNAL	PAY0483566	2382	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	32.68
06/08/2022	GL_JOURNAL	PAY0486143	2445	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	79.89
Number of Transactions 6						Totals	-111.83	74.00	0.00	0.00	185.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30106	00	3101	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
12/16/2021	GL_BD_JRNL	0000476387	10		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7863	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	88.83
01/11/2022	GL_JOURNAL	SAL0477089	13	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE	couns		0.00	0.00	0.00	266.50
01/20/2022	GL_BD_JRNL	0000477519	2		01/20/2022/Transfer of appropriations for Angier E			889.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7530	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	88.83
02/25/2022	GL_JOURNAL	PAY0479669	7732	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	88.83
03/29/2022	GL_JOURNAL	PAY0481163	7724	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	88.83
04/27/2022	GL_JOURNAL	PAY0482994	7816	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	88.83
05/26/2022	GL_JOURNAL	PAY0485217	7673	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	88.83
06/29/2022	GL_JOURNAL	PAY0487423	7918	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	88.83
Number of Transactions 10						Totals	0.69	889.00	0.00	0.00	888.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	2929		07/01/2021/Load 2021-22 Board-Approved Original Bu			375.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	58.48
10/07/2021	GL_JOURNAL	PAY0472314	3373	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	15.55
10/28/2021	GL_JOURNAL	PAY0473405	12880	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	111.12
11/08/2021	GL_JOURNAL	PAY0474170	3675	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.71
11/24/2021	GL_JOURNAL	PAY0475232	13211	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20.20
12/08/2021	GL_JOURNAL	PAY0475886	3266	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.99
12/29/2021	GL_JOURNAL	PAY0476618	13549	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.46
01/28/2022	GL_JOURNAL	PAY0477988	13110	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	76.41
02/08/2022	GL_JOURNAL	PAY0478612	4147	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	21.97
02/25/2022	GL_JOURNAL	PAY0479669	13517	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.12

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	30106	00	3301	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
03/07/2022	GL_JOURNAL	PAY0480003	3382	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	27.67
03/29/2022	GL_JOURNAL	PAY0481163	13633	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	15.69
04/07/2022	GL_JOURNAL	PAY0481665	3326	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	14.27
05/02/2022	GL_BD_JRNL	0000483243	7		05/02/2022/Transfer of appropriations for Angier E					87.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3694	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	63.11
05/26/2022	GL_JOURNAL	PAY0485217	13583	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	63.11
Number of Transactions 17									Totals	-88.86	462.00	0.00	550.86

	<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>				
	0007	30106	00	3301	2490	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
12/17/2021	GL_BD_JRNL	0000476456	8		12/17/2021/Transfer of appropriations for Angier E					-26.00	0.00	0.00	0.00
12/17/2021	GL_BD_JRNL	0000476456	3		12/17/2021/Transfer of appropriations for Angier E					26.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13622	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5.14
05/02/2022	GL_BD_JRNL	0000483243	6		05/02/2022/Transfer of appropriations for Angier E					27.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3691	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	2.80
06/08/2022	GL_JOURNAL	PAY0486143	3807	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	6.85
Number of Transactions 6									Totals	12.21	27.00	0.00	14.79

	<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>				
	0007	30106	00	3301	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
12/16/2021	GL_BD_JRNL	0000476387	11		12/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13541	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	7.63
01/11/2022	GL_JOURNAL	SAL0477089	14	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE couns					0.00	0.00	0.00	22.90
01/20/2022	GL_BD_JRNL	0000477519	3		01/20/2022/Transfer of appropriations for Angier E					77.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13103	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7.63
02/25/2022	GL_JOURNAL	PAY0479669	13511	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7.63
03/29/2022	GL_JOURNAL	PAY0481163	13626	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	7.63
04/27/2022	GL_JOURNAL	PAY0482994	13726	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	7.63
05/26/2022	GL_JOURNAL	PAY0485217	13577	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	7.63
06/29/2022	GL_JOURNAL	PAY0487423	13954	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0007	30106	00	3301	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

Number of Transactions 10 Totals 0.69 77.00 0.00 0.00 76.31

<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>	
0007	30106	00	3421	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

12/16/2021	GL_BD_JRNL	0000476387	12						0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	19820	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.58
01/11/2022	GL_JOURNAL	SAL0477089	15	No Jrnl Ref				01/11/2022/Per job data transfer of .06 FTE couns	0.00	0.00	0.00	1.04
01/20/2022	GL_BD_JRNL	0000477519	4					01/20/2022/Transfer of appropriations for Angier E	6.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19178	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.58
02/25/2022	GL_JOURNAL	PAY0479669	19900	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.58
03/29/2022	GL_JOURNAL	PAY0481163	20097	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.58
04/27/2022	GL_JOURNAL	PAY0482994	20278	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.58
05/26/2022	GL_JOURNAL	PAY0485217	20041	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.58
06/29/2022	GL_JOURNAL	PAY0487423	20586	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.58

Number of Transactions 10 Totals 0.90 6.00 0.00 0.00 5.10

<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>	
0007	30106	00	3441	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									

12/16/2021	GL_BD_JRNL	0000476387	13						0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	24184	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.47
01/11/2022	GL_JOURNAL	SAL0477089	16	No Jrnl Ref				01/11/2022/Per job data transfer of .06 FTE couns	0.00	0.00	0.00	9.85
01/20/2022	GL_BD_JRNL	0000477519	5					01/20/2022/Transfer of appropriations for Angier E	55.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	23586	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.47
02/25/2022	GL_JOURNAL	PAY0479669	24333	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5.47
03/29/2022	GL_JOURNAL	PAY0481163	24566	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.47
04/27/2022	GL_JOURNAL	PAY0482994	24769	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.47
05/26/2022	GL_JOURNAL	PAY0485217	24538	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.47
06/29/2022	GL_JOURNAL	PAY0487423	25098	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.47

Number of Transactions 10 Totals 6.86 55.00 0.00 0.00 48.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0007	30106	00	3461	3110	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
12/16/2021	GL_BD_JRNL	0000476387	14		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28546	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	48.38	
01/11/2022	GL_JOURNAL	SAL0477089	17	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE couns		0.00	0.00	87.09	
01/20/2022	GL_BD_JRNL	0000477519	6		01/20/2022/Transfer of appropriations for Angier E		501.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	27994	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	49.03	
02/25/2022	GL_JOURNAL	PAY0479669	28766	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	49.03	
03/29/2022	GL_JOURNAL	PAY0481163	29037	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	49.03	
04/27/2022	GL_JOURNAL	PAY0482994	29265	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	49.03	
05/26/2022	GL_JOURNAL	PAY0485217	29041	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	49.03	
06/29/2022	GL_JOURNAL	PAY0487423	29616	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	49.03	
Number of Transactions 10						Totals	71.35	501.00	0.00	429.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	2930					07/01/2021/Load 2021-22 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	12.75	
10/07/2021	GL_JOURNAL	PAY0472314	5362	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	1.66	
10/28/2021	GL_JOURNAL	PAY0473405	31694	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	8.68	
11/08/2021	GL_JOURNAL	PAY0474170	5872	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	1.36	
11/24/2021	GL_JOURNAL	PAY0475232	32277	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	6.97	
12/08/2021	GL_JOURNAL	PAY0475886	5214	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	1.38	
12/29/2021	GL_JOURNAL	PAY0476618	32914	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	12.58	
01/28/2022	GL_JOURNAL	PAY0477988	32402	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	10.31	
02/08/2022	GL_JOURNAL	PAY0478612	6597	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	7.57	
02/25/2022	GL_JOURNAL	PAY0479669	33199	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1.25	
03/07/2022	GL_JOURNAL	PAY0480003	5423	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	9.55	
03/29/2022	GL_JOURNAL	PAY0481163	33509	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	5.40	
04/07/2022	GL_JOURNAL	PAY0481665	5310	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	4.93	
05/02/2022	GL_BD_JRNL	0000483243	9		05/02/2022/Transfer of appropriations for Angier E		85.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5881	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	4.12	
05/26/2022	GL_JOURNAL	PAY0485217	33540	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	4.13	
Number of Transactions 17						Totals	5.36	98.00	0.00	0.00	92.64	

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>			
	0007	30106	00	3501	2490	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
12/17/2021	GL_BD_JRNL	0000476456	4		12/17/2021/Transfer of appropriations for Angier E			9.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33498	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.16	
05/02/2022	GL_BD_JRNL	0000483243	8		05/02/2022/Transfer of appropriations for Angier E			2.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5878	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.98	
06/08/2022	GL_JOURNAL	PAY0486143	6040	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	2.37	
Number of Transactions 5						Totals		5.49	11.00	0.00	0.00	5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30106	00	3501	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
12/16/2021	GL_BD_JRNL	0000476387	15		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	32906	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.62	
01/11/2022	GL_JOURNAL	SAL0477089	18	No Jnl Ref	01/11/2022/Per job data transfer of .06 FTE couns			0.00	0.00	0.00	7.88	
01/20/2022	GL_BD_JRNL	0000477519	7		01/20/2022/Transfer of appropriations for Angier E			27.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32395	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.10	
02/25/2022	GL_JOURNAL	PAY0479669	33193	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.62	
03/29/2022	GL_JOURNAL	PAY0481163	33502	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.62	
04/27/2022	GL_JOURNAL	PAY0482994	33749	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.62	
05/26/2022	GL_JOURNAL	PAY0485217	33534	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.63	
06/29/2022	GL_JOURNAL	PAY0487423	34121	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.62	
Number of Transactions 10						Totals		1.29	27.00	0.00	0.00	25.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2931		07/01/2021/Load 2021-22 Board-Approved Original Bu			618.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	67	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	60.82
10/08/2021	GL_JOURNAL	PWC0472326	66	No Jnl 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	65	No Jnl 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	64	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.34
11/08/2021	GL_JOURNAL	PWC0474182	9787	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	7.06
11/08/2021	GL_JOURNAL	PWC0474182	9788	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	47.85
12/08/2021	GL_JOURNAL	PWC0475908	63	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	4.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0007	30106	00	3601	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif						
12/08/2021	GL_JOURNAL	PWC0475908	64	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P		0.00		0.00	0.00	0.00	7.60	
12/08/2021	GL_JOURNAL	PWC0475908	65	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P		0.00		0.00	0.00	0.00	33.67	
01/06/2022	GL_JOURNAL	PWC0476893	57	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P		0.00		0.00	0.00	0.00	64.62	
01/06/2022	GL_JOURNAL	PWC0476893	56	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P		0.00		0.00	0.00	0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	20237	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa		0.00		0.00	0.00	0.00	27.60	
02/08/2022	GL_JOURNAL	PWC0478625	20238	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa		0.00		0.00	0.00	0.00	29.32	
02/08/2022	GL_JOURNAL	PWC0478625	20239	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa		0.00		0.00	0.00	0.00	41.81	
03/08/2022	GL_JOURNAL	PWC0480053	16415	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P		0.00		0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	16416	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P		0.00		0.00	0.00	0.00	52.67	
04/07/2022	GL_JOURNAL	PWC0481695	3200	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay		0.00		0.00	0.00	0.00	29.87	
04/07/2022	GL_JOURNAL	PWC0481695	3199	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay		0.00		0.00	0.00	0.00	27.15	
05/02/2022	GL_BD_JRNL	0000483243	11		05/02/2022/Transfer of appropriations for Angier E				-83.00		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16640	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr		0.00		0.00	0.00	0.00	22.77	
06/08/2022	GL_JOURNAL	PWC0486184	17955	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol		0.00		0.00	0.00	0.00	22.77	
Number of Transactions 22									Totals	24.27	535.00	0.00	0.00	510.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30106	00	3601	2490	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif						
12/17/2021	GL_BD_JRNL	0000476456	5		12/17/2021/Transfer of appropriations for Angier E				50.00		0.00	0.00	0.00	0.00	
12/17/2021	GL_BD_JRNL	0000476456	9		12/17/2021/Transfer of appropriations for Angier E				-50.00		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3201	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay		0.00		0.00	0.00	0.00	11.95	
05/02/2022	GL_BD_JRNL	0000483243	10		05/02/2022/Transfer of appropriations for Angier E				51.00		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16641	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr		0.00		0.00	0.00	0.00	5.33	
06/08/2022	GL_JOURNAL	PWC0486184	17956	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol		0.00		0.00	0.00	0.00	13.03	
Number of Transactions 6									Totals	20.69	51.00	0.00	0.00	30.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30106	00	3601	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif						
12/16/2021	GL_BD_JRNL	0000476387	16		12/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	58	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P		0.00		0.00	0.00	0.00	14.49	
01/11/2022	GL_JOURNAL	SAL0477089	19	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE couns				0.00		0.00	0.00	0.00	43.47	
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 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				
0007	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
01/20/2022	GL_BD_JRNL	0000477519	8		01/20/2022/Transfer of appropriations for Angier E		145.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20240	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16417	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3202	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16642	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	17957	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	71	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 10							Totals	0.10	145.00	0.00	0.00	144.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30106	00	3701	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
12/16/2021	GL_BD_JRNL	0000476387	17		12/15/2021/Open zero dollar strings/		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	37	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
01/11/2022	GL_JOURNAL	SAL0477089	20	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE couns		0.00		0.00			
01/20/2022	GL_BD_JRNL	0000477519	9		01/20/2022/Transfer of appropriations for Angier E		7.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	36	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4924	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	37	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	4875	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2539	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11038	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 10							Totals	0.04	7.00	0.00	0.00	6.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30106	00	3985	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
12/16/2021	GL_BD_JRNL	0000476387	18		12/15/2021/Open zero dollar strings/		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39208	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/11/2022	GL_JOURNAL	SAL0477089	21	No Jrnl Ref	01/11/2022/Per job data transfer of .06 FTE couns		0.00		0.00			
01/20/2022	GL_BD_JRNL	0000477519	10		01/20/2022/Transfer of appropriations for Angier E		8.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38490	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39604	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0007	30106	00	3985	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	39998	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.94	
04/27/2022	GL_JOURNAL	PAY0482994	40325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.94	
05/26/2022	GL_JOURNAL	PAY0485217	40027	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.94	
06/29/2022	GL_JOURNAL	PAY0487423	40785	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.94	
Number of Transactions 10							Totals		-0.28	8.00	0.00	0.00	8.28
Number of Transactions 182							Account	Totals 3000s	724.58	5,328.00	0.00	0.00	4,603.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	66		07/01/2021/Load 2022	Preliminary 25% Budget for ac			2,710.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	58		07/01/2021/Remove 2022	Preliminary 25% Budget for			-2,710.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	66		07/01/2021/Load 2021-22	Board-Approved Original Bu			10,839.00	0.00	0.00	0.00	
09/21/2021	PO_POENC	0000387504	2	RREQ471808	HEINEMANN-002/Shipping				0.00	-127.50	0.00	0.00	
09/21/2021	PO_POENC	0000387504	2	RREQ471808	HEINEMANN-002/Shipping				0.00	0.00	-137.38	0.00	
09/21/2021	PO_POENC	0000387504	2	RREQ471808	HEINEMANN-002/Shipping				0.00	0.00	0.00	0.00	
09/21/2021	PO_POENC	0000387504	2	RREQ471808	HEINEMANN-002/Shipping				0.00	0.00	137.38	0.00	
09/21/2021	PO_POENC	0000387504	2	RREQ471808	HEINEMANN-002/Shipping				0.00	0.00	137.38	0.00	
09/21/2021	PO_POENC	0000387504	1	RREQ471808	HEINEMANN-002/Books; ISBN No. 9780325077703/032507				0.00	-1,275.00	0.00	0.00	
09/21/2021	PO_POENC	0000387504	1	RREQ471808	HEINEMANN-002/Books; ISBN No. 9780325077703/032507				0.00	0.00	-1,373.81	0.00	
09/21/2021	PO_POENC	0000387504	1	RREQ471808	HEINEMANN-002/Books; ISBN No. 9780325077703/032507				0.00	0.00	0.00	0.00	
09/21/2021	PO_POENC	0000387504	1	RREQ471808	HEINEMANN-002/Books; ISBN No. 9780325077703/032507				0.00	0.00	1,373.81	0.00	
09/21/2021	PO_POENC	0000387504	1	RREQ471808	HEINEMANN-002/Books; ISBN No. 9780325077703/032507				0.00	0.00	1,373.81	0.00	
09/21/2021	REQ_PREENC	REQ471808	2		Heinemann Professional Development/123252/Shipping				0.00	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471808	2		Heinemann Professional Development/123252/Shipping				0.00	127.50	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471808	1		Heinemann Professional Development/123252/Books; I				0.00	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471808	1		Heinemann Professional Development/123252/Books; I				0.00	1,275.00	0.00	0.00	
10/07/2021	AP_VOUCHER	01205351	2	P0000387504	HEINEMANN-002/Shipping				0.00	0.00	-137.38	0.00	
10/07/2021	AP_VOUCHER	01205351	2	P0000387504	HEINEMANN-002/Shipping				0.00	0.00	0.00	137.38	
10/07/2021	AP_VOUCHER	01205351	1	P0000387504	HEINEMANN-002/Books; ISBN No. 9780325077703/				0.00	0.00	-1,373.81	0.00	
10/07/2021	AP_VOUCHER	01205351	1	P0000387504	HEINEMANN-002/Books; ISBN No. 9780325077703/				0.00	0.00	0.00	1,373.81	
10/25/2021	REQ_PREENC	REQ474148	6		/Shipping and Handling				0.00	89.96	0.00	0.00	
10/25/2021	REQ_PREENC	REQ474148	4		/Subscription to Scholastic News 5/6				0.00	374.40	0.00	0.00	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/25/2021	REQ_PREENC	REQ474148	3		/Subscription to Scholastic News 2	0.00	390.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474148	2		/Subscription to Scholastic News 1	0.00	135.20	0.00	0.00
11/04/2021	PO_POENC	0000389896	1	RREQ474148	SCHOLASTIC MAG/Subscription to Scholastic News 1	0.00	0.00	145.68	0.00
11/04/2021	PO_POENC	0000389896	1	RREQ474148	SCHOLASTIC MAG/Subscription to Scholastic News 1	0.00	-135.20	0.00	0.00
11/04/2021	PO_POENC	0000389896	2	RREQ474148	SCHOLASTIC MAG/Subscription to Scholastic News 2	0.00	0.00	420.23	0.00
11/04/2021	PO_POENC	0000389896	2	RREQ474148	SCHOLASTIC MAG/Subscription to Scholastic News 2	0.00	-390.00	0.00	0.00
11/04/2021	PO_POENC	0000389896	3	RREQ474148	SCHOLASTIC MAG/Subscription to Scholastic News 5/6	0.00	0.00	403.42	0.00
11/04/2021	PO_POENC	0000389896	3	RREQ474148	SCHOLASTIC MAG/Subscription to Scholastic News 5/6	0.00	-374.40	0.00	0.00
11/04/2021	PO_POENC	0000389896	4	RREQ474148	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	96.93	0.00
11/04/2021	PO_POENC	0000389896	4	RREQ474148	SCHOLASTIC MAG/Shipping and Handling	0.00	-89.96	0.00	0.00
12/01/2021	AP_VOUCHER	01212970	1	P0000389896	SCHOLASTIC MAG/Subscription to Scholastic New	0.00	0.00	0.00	145.68
12/01/2021	AP_VOUCHER	01212970	1	P0000389896	SCHOLASTIC MAG/Subscription to Scholastic New	0.00	0.00	-145.68	0.00
12/01/2021	AP_VOUCHER	01212970	2	P0000389896	SCHOLASTIC MAG/Subscription to Scholastic New	0.00	0.00	0.00	420.23
12/01/2021	AP_VOUCHER	01212970	2	P0000389896	SCHOLASTIC MAG/Subscription to Scholastic New	0.00	0.00	-420.23	0.00
12/01/2021	AP_VOUCHER	01212970	3	P0000389896	SCHOLASTIC MAG/Subscription to Scholastic New	0.00	0.00	0.00	403.42
12/01/2021	AP_VOUCHER	01212970	3	P0000389896	SCHOLASTIC MAG/Subscription to Scholastic New	0.00	0.00	-403.42	0.00
12/01/2021	AP_VOUCHER	01212970	4	P0000389896	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	0.00	96.93
12/01/2021	AP_VOUCHER	01212970	4	P0000389896	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	-96.93	0.00
01/20/2022	GL_BD_JRNL	0000477519	11		01/20/2022/Transfer of appropriations for Angier E	-6,966.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486382	3		Really Good Stuff/123252/Shipping and Processing	0.00	8.95	0.00	0.00
04/11/2022	REQ_PREENC	REQ486382	2		Really Good Stuff/123252/Zaner 2-Sided DTH Grade 1	0.00	25.18	0.00	0.00
04/11/2022	REQ_PREENC	REQ486382	1		Really Good Stuff/123252/Zaner 2-Sided Card DTH Se	0.00	25.18	0.00	0.00
04/11/2022	REQ_PREENC	REQ486313	7		Staples Contract & Commercial Inc/123252/Trend Sti	0.00	9.69	0.00	0.00
04/11/2022	REQ_PREENC	REQ486313	6		Staples Contract & Commercial Inc/123252/SunWorks	0.00	1.86	0.00	0.00
04/11/2022	REQ_PREENC	REQ486313	5		Staples Contract & Commercial Inc/123252/Pacon Sun	0.00	8.40	0.00	0.00
04/11/2022	REQ_PREENC	REQ486313	4		Staples Contract & Commercial Inc/123252/Crayola N	0.00	55.68	0.00	0.00
04/11/2022	REQ_PREENC	REQ486313	3		Staples Contract & Commercial Inc/123252/Trend Sti	0.00	12.05	0.00	0.00
04/11/2022	REQ_PREENC	REQ486313	2		Staples Contract & Commercial Inc/123252/Astrobrig	0.00	30.38	0.00	0.00
04/11/2022	REQ_PREENC	REQ486313	1		Staples Contract & Commercial Inc/123252/Astrobrig	0.00	21.10	0.00	0.00
04/11/2022	REQ_PREENC	REQ486283	1		Staples Contract & Commercial Inc/123252/CLI Dry E	0.00	8.35	0.00	0.00
04/11/2022	REQ_PREENC	REQ486283	2		Staples Contract & Commercial Inc/123252/Sharpie T	0.00	9.64	0.00	0.00
04/11/2022	REQ_PREENC	REQ486283	3		Staples Contract & Commercial Inc/123252/Staples C	0.00	17.76	0.00	0.00
04/11/2022	REQ_PREENC	REQ486283	4		Staples Contract & Commercial Inc/123252/Post-it N	0.00	10.76	0.00	0.00
04/11/2022	REQ_PREENC	REQ486283	5		Staples Contract & Commercial Inc/123252/2000 Plus	0.00	2.29	0.00	0.00
04/11/2022	REQ_PREENC	REQ486283	6		Staples Contract & Commercial Inc/123252/Staples B	0.00	6.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486283	31		Staples Contract & Commercial Inc/123252/SunWorks	0.00	1.88	0.00	0.00
04/11/2022	REQ_PREENC	REQ486283	32		Staples Contract & Commercial Inc/123252/Scotch De	0.00	3.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/11/2022	REQ_PREENC	REQ486283	33		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.64
04/11/2022	REQ_PREENC	REQ486283	34		Staples Contract & Commercial Inc/123252/Staples D		0.00		22.20
04/11/2022	REQ_PREENC	REQ486283	35		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.60
04/11/2022	REQ_PREENC	REQ486283	36		Staples Contract & Commercial Inc/123252/Ziploc St		0.00		6.32
04/11/2022	REQ_PREENC	REQ486283	25		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		8.99
04/11/2022	REQ_PREENC	REQ486283	26		Staples Contract & Commercial Inc/123252/Pacon Sta		0.00		10.90
04/11/2022	REQ_PREENC	REQ486283	27		Staples Contract & Commercial Inc/123252/Pacon Sen		0.00		2.75
04/11/2022	REQ_PREENC	REQ486283	28		Staples Contract & Commercial Inc/123252/Crayola W		0.00		9.25
04/11/2022	REQ_PREENC	REQ486283	29		Staples Contract & Commercial Inc/123252/Crayola C		0.00		11.40
04/11/2022	REQ_PREENC	REQ486283	30		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.91
04/11/2022	REQ_PREENC	REQ486283	19		Staples Contract & Commercial Inc/123252/Crayola K		0.00		1.75
04/11/2022	REQ_PREENC	REQ486283	20		Staples Contract & Commercial Inc/123252/Ticondero		0.00		16.30
04/11/2022	REQ_PREENC	REQ486283	21		Staples Contract & Commercial Inc/123252/Pacon Sen		0.00		6.91
04/11/2022	REQ_PREENC	REQ486283	22		Staples Contract & Commercial Inc/123252/Crayola C		0.00		2.65
04/11/2022	REQ_PREENC	REQ486283	23		Staples Contract & Commercial Inc/123252/Velcro Br		0.00		4.95
04/11/2022	REQ_PREENC	REQ486283	24		Staples Contract & Commercial Inc/123252/Staples D		0.00		2.34
04/11/2022	REQ_PREENC	REQ486283	13		Staples Contract & Commercial Inc/123252/Crayola A		0.00		3.27
04/11/2022	REQ_PREENC	REQ486283	14		Staples Contract & Commercial Inc/123252/Staples D		0.00		4.18
04/11/2022	REQ_PREENC	REQ486283	15		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		1.41
04/11/2022	REQ_PREENC	REQ486283	16		Staples Contract & Commercial Inc/123252/Staples 2		0.00		11.22
04/11/2022	REQ_PREENC	REQ486283	17		Staples Contract & Commercial Inc/123252/Staples C		0.00		8.43
04/11/2022	REQ_PREENC	REQ486283	18		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		67.68
04/11/2022	REQ_PREENC	REQ486283	7		Staples Contract & Commercial Inc/123252/Scotch Su		0.00		2.94
04/11/2022	REQ_PREENC	REQ486283	8		Staples Contract & Commercial Inc/123252/Post-it S		0.00		5.70
04/11/2022	REQ_PREENC	REQ486283	9		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		4.75
04/11/2022	REQ_PREENC	REQ486283	10		Staples Contract & Commercial Inc/123252/Crayola C		0.00		14.34
04/11/2022	REQ_PREENC	REQ486283	11		Staples Contract & Commercial Inc/123252/Scotch Ma		0.00		24.99
04/11/2022	REQ_PREENC	REQ486283	12		Staples Contract & Commercial Inc/123252/Crayola C		0.00		12.06
04/12/2022	REQ_PREENC	REQ486736	7		/Mead Spiral 1-Subject Notebook 8" x 10.5" Colleg		0.00		187.88
04/12/2022	REQ_PREENC	REQ486736	6		/Ticonderoga Golf Wooden Pencils No. 2 Medium Lea		0.00		22.20
04/12/2022	REQ_PREENC	REQ486736	5		/Dixon Wedge Cap Erasers Pink 144/Box (34500)		0.00		8.26
04/12/2022	REQ_PREENC	REQ486736	4		/Paper Mate Pink Pearl Erasers Pink 24/Box (70520		0.00		36.96
04/12/2022	REQ_PREENC	REQ486736	3		/Mead Wide Ruled Filler Paper 8" x 10.5" White 20		0.00		10.64
04/12/2022	REQ_PREENC	REQ486736	2		/Post-it Recycled Super Sticky Notes 4" x 4" Wand		0.00		11.94
04/12/2022	REQ_PREENC	REQ486575	12		Really Good Stuff/123252/Shipping and Processing		0.00		38.27
04/12/2022	REQ_PREENC	REQ486575	11		Really Good Stuff/123252/Coins; DS Hook and Loop;		0.00		37.38
04/12/2022	REQ_PREENC	REQ486575	10		Really Good Stuff/123252/DS Stretchy Strings 2 Pac		0.00		6.99
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/12/2022	REQ_PREENC	REQ486575	9		Really Good Stuff/123252/Tangle Jr. Hairy; Item No		0.00		11.49
04/12/2022	REQ_PREENC	REQ486575	8		Really Good Stuff/123252/Balls; DNA Lab Slow Rise;		0.00		7.47
04/12/2022	REQ_PREENC	REQ486575	7		Really Good Stuff/123252/Disc; Sensory 5 Pack; Ite		0.00		30.29
04/12/2022	REQ_PREENC	REQ486575	6		Really Good Stuff/123252/Ball; Sensory Assortment		0.00		21.29
04/12/2022	REQ_PREENC	REQ486575	5		Really Good Stuff/123252/Ball; 3" Smile Face Knobb		0.00		38.50
04/12/2022	REQ_PREENC	REQ486575	4		Really Good Stuff/123252/Balls; 2.5" Stress Silly		0.00		36.75
04/12/2022	REQ_PREENC	REQ486575	3		Really Good Stuff/123252/Balls; Mini Rainbow Squee		0.00		22.99
04/12/2022	REQ_PREENC	REQ486575	2		Really Good Stuff/123252/Ball; Confetti Tentacle;		0.00		26.99
04/12/2022	REQ_PREENC	REQ486575	1		Really Good Stuff/123252/Ball; DS Medium Neon Insi		0.00		14.97
04/21/2022	PO_POENC	0000398082	1	RREQ486382	REALLY GOO-001/Zaner 2-Sided Card DTH Set K Item N		0.00		0.00
04/21/2022	PO_POENC	0000398082	1	RREQ486382	REALLY GOO-001/Zaner 2-Sided Card DTH Set K Item N		0.00		-25.18
04/21/2022	PO_POENC	0000398082	2	RREQ486382	REALLY GOO-001/Zaner 2-Sided DTH Grade 1 Set 12 It		0.00		0.00
04/21/2022	PO_POENC	0000398082	2	RREQ486382	REALLY GOO-001/Zaner 2-Sided DTH Grade 1 Set 12 It		0.00		-25.18
04/21/2022	PO_POENC	0000398082	3	RREQ486382	REALLY GOO-001/Shipping and Processing		0.00		0.00
04/21/2022	PO_POENC	0000398082	3	RREQ486382	REALLY GOO-001/Shipping and Processing		0.00		-8.95
04/21/2022	PO_POENC	0000398084	1	RREQ486575	REALLY GOO-001/Ball; DS Medium Neon Inside-Out; It		0.00		0.00
04/21/2022	PO_POENC	0000398084	1	RREQ486575	REALLY GOO-001/Ball; DS Medium Neon Inside-Out; It		0.00		-14.97
04/21/2022	PO_POENC	0000398084	2	RREQ486575	REALLY GOO-001/Ball; Confetti Tentacle; Item No. 7		0.00		0.00
04/21/2022	PO_POENC	0000398084	2	RREQ486575	REALLY GOO-001/Ball; Confetti Tentacle; Item No. 7		0.00		-26.99
04/21/2022	PO_POENC	0000398084	3	RREQ486575	REALLY GOO-001/Balls; Mini Rainbow Squeeze; Item N		0.00		0.00
04/21/2022	PO_POENC	0000398084	3	RREQ486575	REALLY GOO-001/Balls; Mini Rainbow Squeeze; Item N		0.00		-22.99
04/21/2022	PO_POENC	0000398084	12	RREQ486575	REALLY GOO-001/Shipping and Processing		0.00		0.00
04/21/2022	PO_POENC	0000398084	12	RREQ486575	REALLY GOO-001/Shipping and Processing		0.00		-38.27
04/21/2022	PO_POENC	0000398084	9	RREQ486575	REALLY GOO-001/Tangle Jr. Hairy; Item No. 707273		0.00		0.00
04/21/2022	PO_POENC	0000398084	9	RREQ486575	REALLY GOO-001/Tangle Jr. Hairy; Item No. 707273		0.00		-11.49
04/21/2022	PO_POENC	0000398084	10	RREQ486575	REALLY GOO-001/DS Stretchy Strings 2 Pack; Item No		0.00		0.00
04/21/2022	PO_POENC	0000398084	10	RREQ486575	REALLY GOO-001/DS Stretchy Strings 2 Pack; Item No		0.00		-6.99
04/21/2022	PO_POENC	0000398084	11	RREQ486575	REALLY GOO-001/Coins; DS Hook and Loop; Set; Item		0.00		0.00
04/21/2022	PO_POENC	0000398084	11	RREQ486575	REALLY GOO-001/Coins; DS Hook and Loop; Set; Item		0.00		-37.38
04/21/2022	PO_POENC	0000398084	6	RREQ486575	REALLY GOO-001/Ball; Sensory Assortment Pack; Item		0.00		0.00
04/21/2022	PO_POENC	0000398084	6	RREQ486575	REALLY GOO-001/Ball; Sensory Assortment Pack; Item		0.00		-21.29
04/21/2022	PO_POENC	0000398084	7	RREQ486575	REALLY GOO-001/Disc; Sensory 5 Pack; Item No. 7075		0.00		0.00
04/21/2022	PO_POENC	0000398084	7	RREQ486575	REALLY GOO-001/Disc; Sensory 5 Pack; Item No. 7075		0.00		-30.29
04/21/2022	PO_POENC	0000398084	8	RREQ486575	REALLY GOO-001/Balls; DNA Lab Slow Rise; Item No.		0.00		0.00
04/21/2022	PO_POENC	0000398084	8	RREQ486575	REALLY GOO-001/Balls; DNA Lab Slow Rise; Item No.		0.00		-7.47
04/21/2022	PO_POENC	0000398084	4	RREQ486575	REALLY GOO-001/Balls; 2.5" Stress Silly Face; Item		0.00		0.00
04/21/2022	PO_POENC	0000398084	4	RREQ486575	REALLY GOO-001/Balls; 2.5" Stress Silly Face; Item		0.00		-39.60

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/21/2022	PO_POENC	0000398084	4	RREQ486575	REALLY GOO-001/Balls; 2.5" Stress Silly Face; Item				0.00
04/21/2022	PO_POENC	0000398084	5	RREQ486575	REALLY GOO-001/Ball; 3" Smile Face Knobby; Item No				0.00
04/21/2022	PO_POENC	0000398084	5	RREQ486575	REALLY GOO-001/Ball; 3" Smile Face Knobby; Item No				0.00
04/21/2022	PO_POENC	0000398084	5	RREQ486575	REALLY GOO-001/Ball; 3" Smile Face Knobby; Item No				0.00
04/25/2022	PO_POENC	0000398301	1	RREQ486313	STAPLES DC-001/Astrobrights Vintage Multipurpose P				0.00
04/25/2022	PO_POENC	0000398301	1	RREQ486313	STAPLES DC-001/Astrobrights Vintage Multipurpose P				0.00
04/25/2022	PO_POENC	0000398301	1	RREQ486313	STAPLES DC-001/Astrobrights Vintage Multipurpose P				0.00
04/25/2022	PO_POENC	0000398301	1	RREQ486313	STAPLES DC-001/Astrobrights Vintage Multipurpose P				0.00
04/25/2022	PO_POENC	0000398301	1	RREQ486313	STAPLES DC-001/Astrobrights Vintage Multipurpose P				0.00
04/25/2022	PO_POENC	0000398301	2	RREQ486313	STAPLES DC-001/Astrobrights "Bright" Assortment Ca				0.00
04/25/2022	PO_POENC	0000398301	7	RREQ486313	STAPLES DC-001/Trend Stinky Stickers Variety Pack				0.00
04/25/2022	PO_POENC	0000398301	7	RREQ486313	STAPLES DC-001/Trend Stinky Stickers Variety Pack				0.00
04/25/2022	PO_POENC	0000398301	7	RREQ486313	STAPLES DC-001/Trend Stinky Stickers Variety Pack				0.00
04/25/2022	PO_POENC	0000398301	7	RREQ486313	STAPLES DC-001/Trend Stinky Stickers Variety Pack				0.00
04/25/2022	PO_POENC	0000398301	7	RREQ486313	STAPLES DC-001/Trend Stinky Stickers Variety Pack				0.00
04/25/2022	PO_POENC	0000398301	5	RREQ486313	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio				0.00
04/25/2022	PO_POENC	0000398301	6	RREQ486313	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00
04/25/2022	PO_POENC	0000398301	6	RREQ486313	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00
04/25/2022	PO_POENC	0000398301	6	RREQ486313	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00
04/25/2022	PO_POENC	0000398301	6	RREQ486313	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00
04/25/2022	PO_POENC	0000398301	6	RREQ486313	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00
04/25/2022	PO_POENC	0000398301	4	RREQ486313	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00
04/25/2022	PO_POENC	0000398301	4	RREQ486313	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00
04/25/2022	PO_POENC	0000398301	5	RREQ486313	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio				0.00
04/25/2022	PO_POENC	0000398301	5	RREQ486313	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio				0.00
04/25/2022	PO_POENC	0000398301	5	RREQ486313	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio				0.00
04/25/2022	PO_POENC	0000398301	3	RREQ486313	STAPLES DC-001/Trend Stinky Stickers Praise Words				0.00
04/25/2022	PO_POENC	0000398301	3	RREQ486313	STAPLES DC-001/Trend Stinky Stickers Praise Words				0.00
04/25/2022	PO_POENC	0000398301	3	RREQ486313	STAPLES DC-001/Trend Stinky Stickers Praise Words				0.00
04/25/2022	PO_POENC	0000398301	4	RREQ486313	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00
04/25/2022	PO_POENC	0000398301	4	RREQ486313	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00
04/25/2022	PO_POENC	0000398301	4	RREQ486313	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00
04/25/2022	PO_POENC	0000398301	2	RREQ486313	STAPLES DC-001/Astrobrights "Bright" Assortment Ca				0.00
04/25/2022	PO_POENC	0000398301	2	RREQ486313	STAPLES DC-001/Astrobrights "Bright" Assortment Ca				0.00
04/25/2022	PO_POENC	0000398301	2	RREQ486313	STAPLES DC-001/Astrobrights "Bright" Assortment Ca				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/25/2022	PO_POENC	0000398301	3	RREQ486313	STAPLES DC-001/Trend Stinky Stickers Praise Words			0.00	0.00
04/25/2022	PO_POENC	0000398301	3	RREQ486313	STAPLES DC-001/Trend Stinky Stickers Praise Words			0.00	0.00
04/25/2022	PO_POENC	0000398382	2	RREQ486736	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
04/25/2022	PO_POENC	0000398382	2	RREQ486736	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
04/25/2022	PO_POENC	0000398382	2	RREQ486736	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
04/25/2022	PO_POENC	0000398382	2	RREQ486736	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
04/25/2022	PO_POENC	0000398382	2	RREQ486736	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
04/25/2022	PO_POENC	0000398382	2	RREQ486736	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
04/25/2022	PO_POENC	0000398382	3	RREQ486736	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00
04/25/2022	PO_POENC	0000398382	6	RREQ486736	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.			0.00	-22.20
04/25/2022	PO_POENC	0000398382	7	RREQ486736	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	0.00
04/25/2022	PO_POENC	0000398382	7	RREQ486736	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	0.00
04/25/2022	PO_POENC	0000398382	7	RREQ486736	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	0.00
04/25/2022	PO_POENC	0000398382	7	RREQ486736	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	0.00
04/25/2022	PO_POENC	0000398382	7	RREQ486736	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	-187.88
04/25/2022	PO_POENC	0000398382	5	RREQ486736	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo			0.00	0.00
04/25/2022	PO_POENC	0000398382	5	RREQ486736	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo			0.00	-8.26
04/25/2022	PO_POENC	0000398382	6	RREQ486736	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.			0.00	0.00
04/25/2022	PO_POENC	0000398382	6	RREQ486736	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.			0.00	0.00
04/25/2022	PO_POENC	0000398382	6	RREQ486736	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.			0.00	0.00
04/25/2022	PO_POENC	0000398382	6	RREQ486736	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.			0.00	0.00
04/25/2022	PO_POENC	0000398382	6	RREQ486736	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.			0.00	0.00
04/25/2022	PO_POENC	0000398382	6	RREQ486736	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.			0.00	0.00
04/25/2022	PO_POENC	0000398382	4	RREQ486736	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
04/25/2022	PO_POENC	0000398382	4	RREQ486736	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
04/25/2022	PO_POENC	0000398382	4	RREQ486736	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	-36.96
04/25/2022	PO_POENC	0000398382	5	RREQ486736	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo			0.00	0.00
04/25/2022	PO_POENC	0000398382	5	RREQ486736	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo			0.00	0.00
04/25/2022	PO_POENC	0000398382	5	RREQ486736	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo			0.00	0.00
04/25/2022	PO_POENC	0000398382	3	RREQ486736	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00
04/25/2022	PO_POENC	0000398382	3	RREQ486736	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00
04/25/2022	PO_POENC	0000398382	3	RREQ486736	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00
04/25/2022	PO_POENC	0000398382	3	RREQ486736	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00
04/25/2022	PO_POENC	0000398382	4	RREQ486736	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	-10.64
04/25/2022	PO_POENC	0000398382	4	RREQ486736	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
04/25/2022	PO_POENC	0000398382	4	RREQ486736	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
04/25/2022	PO_POENC	0000398299	1	RREQ486283	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00
04/25/2022	PO_POENC	0000398299	1	RREQ486283	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	-8.35
04/25/2022	PO_POENC	0000398299	2	RREQ486283	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
04/25/2022	PO_POENC	0000398299	2	RREQ486283	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
04/25/2022	PO_POENC	0000398299	3	RREQ486283	STAPLES DC-001/Staples Composition Notebook 7.5" x			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0007	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/25/2022	PO_POENC	0000398299	3	RREQ486283	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-17.76	0.00	0.00
04/25/2022	PO_POENC	0000398299	34	RREQ486283	STAPLES DC-001/Staples Document Report Cover Lette		0.00		-22.20	0.00	0.00
04/25/2022	PO_POENC	0000398299	34	RREQ486283	STAPLES DC-001/Staples Document Report Cover Lette		0.00		0.00	23.92	0.00
04/25/2022	PO_POENC	0000398299	35	RREQ486283	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	10.34	0.00
04/25/2022	PO_POENC	0000398299	35	RREQ486283	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-9.60	0.00	0.00
04/25/2022	PO_POENC	0000398299	36	RREQ486283	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00	6.81	0.00
04/25/2022	PO_POENC	0000398299	36	RREQ486283	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		-6.32	0.00	0.00
04/25/2022	PO_POENC	0000398299	31	RREQ486283	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-1.88	0.00	0.00
04/25/2022	PO_POENC	0000398299	31	RREQ486283	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	2.03	0.00
04/25/2022	PO_POENC	0000398299	32	RREQ486283	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00	3.29	0.00
04/25/2022	PO_POENC	0000398299	32	RREQ486283	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		-3.05	0.00	0.00
04/25/2022	PO_POENC	0000398299	33	RREQ486283	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	1.77	0.00
04/25/2022	PO_POENC	0000398299	33	RREQ486283	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-1.64	0.00	0.00
04/25/2022	PO_POENC	0000398299	28	RREQ486283	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-9.25	0.00	0.00
04/25/2022	PO_POENC	0000398299	28	RREQ486283	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	9.97	0.00
04/25/2022	PO_POENC	0000398299	29	RREQ486283	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	12.28	0.00
04/25/2022	PO_POENC	0000398299	29	RREQ486283	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-11.40	0.00	0.00
04/25/2022	PO_POENC	0000398299	30	RREQ486283	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-1.91	0.00	0.00
04/25/2022	PO_POENC	0000398299	30	RREQ486283	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	2.06	0.00
04/25/2022	PO_POENC	0000398299	25	RREQ486283	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00	9.69	0.00
04/25/2022	PO_POENC	0000398299	25	RREQ486283	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-8.99	0.00	0.00
04/25/2022	PO_POENC	0000398299	26	RREQ486283	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00	11.74	0.00
04/25/2022	PO_POENC	0000398299	26	RREQ486283	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		-10.90	0.00	0.00
04/25/2022	PO_POENC	0000398299	27	RREQ486283	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	2.96	0.00
04/25/2022	PO_POENC	0000398299	27	RREQ486283	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-2.75	0.00	0.00
04/25/2022	PO_POENC	0000398299	22	RREQ486283	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	2.86	0.00
04/25/2022	PO_POENC	0000398299	22	RREQ486283	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-2.65	0.00	0.00
04/25/2022	PO_POENC	0000398299	23	RREQ486283	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00		0.00	5.33	0.00
04/25/2022	PO_POENC	0000398299	23	RREQ486283	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00		-4.95	0.00	0.00
04/25/2022	PO_POENC	0000398299	24	RREQ486283	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	2.52	0.00
04/25/2022	PO_POENC	0000398299	24	RREQ486283	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-2.34	0.00	0.00
04/25/2022	PO_POENC	0000398299	19	RREQ486283	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	1.89	0.00
04/25/2022	PO_POENC	0000398299	19	RREQ486283	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-1.75	0.00	0.00
04/25/2022	PO_POENC	0000398299	20	RREQ486283	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	17.56	0.00
04/25/2022	PO_POENC	0000398299	20	RREQ486283	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-16.30	0.00	0.00
04/25/2022	PO_POENC	0000398299	21	RREQ486283	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	7.45	0.00
04/25/2022	PO_POENC	0000398299	21	RREQ486283	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-6.91	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/25/2022	PO_POENC	0000398299	16	RREQ486283	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/25/2022	PO_POENC	0000398299	16	RREQ486283	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-11.22	0.00
04/25/2022	PO_POENC	0000398299	17	RREQ486283	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	9.08
04/25/2022	PO_POENC	0000398299	17	RREQ486283	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-8.43	0.00
04/25/2022	PO_POENC	0000398299	18	RREQ486283	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	72.93
04/25/2022	PO_POENC	0000398299	18	RREQ486283	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-67.68	0.00
04/25/2022	PO_POENC	0000398299	13	RREQ486283	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	3.52
04/25/2022	PO_POENC	0000398299	13	RREQ486283	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-3.27	0.00
04/25/2022	PO_POENC	0000398299	14	RREQ486283	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	4.50
04/25/2022	PO_POENC	0000398299	14	RREQ486283	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-4.18	0.00
04/25/2022	PO_POENC	0000398299	15	RREQ486283	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.52
04/25/2022	PO_POENC	0000398299	15	RREQ486283	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-1.41	0.00
04/25/2022	PO_POENC	0000398299	10	RREQ486283	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	15.45
04/25/2022	PO_POENC	0000398299	10	RREQ486283	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-14.34	0.00
04/25/2022	PO_POENC	0000398299	11	RREQ486283	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	26.93
04/25/2022	PO_POENC	0000398299	11	RREQ486283	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-24.99	0.00
04/25/2022	PO_POENC	0000398299	12	RREQ486283	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	12.99
04/25/2022	PO_POENC	0000398299	12	RREQ486283	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-12.06	0.00
04/25/2022	PO_POENC	0000398299	7	RREQ486283	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	0.00	3.17
04/25/2022	PO_POENC	0000398299	7	RREQ486283	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	-2.94	0.00
04/25/2022	PO_POENC	0000398299	8	RREQ486283	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x		0.00	0.00	6.14
04/25/2022	PO_POENC	0000398299	8	RREQ486283	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x		0.00	-5.70	0.00
04/25/2022	PO_POENC	0000398299	9	RREQ486283	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	5.12
04/25/2022	PO_POENC	0000398299	9	RREQ486283	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-4.75	0.00
04/25/2022	PO_POENC	0000398299	4	RREQ486283	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar		0.00	0.00	11.59
04/25/2022	PO_POENC	0000398299	4	RREQ486283	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar		0.00	-10.76	0.00
04/25/2022	PO_POENC	0000398299	5	RREQ486283	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue Ink (		0.00	0.00	2.47
04/25/2022	PO_POENC	0000398299	5	RREQ486283	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue Ink (		0.00	-2.29	0.00
04/25/2022	PO_POENC	0000398299	6	RREQ486283	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-6.20	0.00
04/25/2022	PO_POENC	0000398299	6	RREQ486283	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	6.68
04/27/2022	AP_VOUCHER	01235424	13	P0000398299	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235424	13	P0000398299	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-3.52
04/27/2022	AP_VOUCHER	01235424	17	P0000398299	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235424	17	P0000398299	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-9.08
04/28/2022	AP_VOUCHER	01235729	1	P0000398301	STAPLES DC-001/Astrobrights Vintage Multipurp		0.00	0.00	-22.74
04/28/2022	AP_VOUCHER	01235729	1	P0000398301	STAPLES DC-001/Astrobrights Vintage Multipurp		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235729	2	P0000398301	STAPLES DC-001/Astrobrights "Bright" Assortme		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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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		
0007	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/28/2022	AP_VOUCHER	01235729	2	P0000398301	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00	0.00	-32.73	0.00
04/28/2022	AP_VOUCHER	01235729	3	P0000398301	STAPLES DC-001/Trend Stinky Stickers Praise W		0.00	0.00	0.00	12.98
04/28/2022	AP_VOUCHER	01235729	3	P0000398301	STAPLES DC-001/Trend Stinky Stickers Praise W		0.00	0.00	-12.98	0.00
04/28/2022	AP_VOUCHER	01235729	7	P0000398301	STAPLES DC-001/Trend Stinky Stickers Variety		0.00	0.00	0.00	10.44
04/28/2022	AP_VOUCHER	01235729	7	P0000398301	STAPLES DC-001/Trend Stinky Stickers Variety		0.00	0.00	-10.44	0.00
04/28/2022	AP_VOUCHER	01235729	4	P0000398301	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	60.00
04/28/2022	AP_VOUCHER	01235729	4	P0000398301	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-60.00	0.00
04/28/2022	AP_VOUCHER	01235729	5	P0000398301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00	0.00	0.00	9.05
04/28/2022	AP_VOUCHER	01235729	5	P0000398301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00	0.00	-9.05	0.00
04/28/2022	AP_VOUCHER	01235729	6	P0000398301	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	2.00
04/28/2022	AP_VOUCHER	01235729	6	P0000398301	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-2.00	0.00
04/28/2022	AP_VOUCHER	01235735	2	P0000398382	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	0.00	12.87
04/28/2022	AP_VOUCHER	01235735	2	P0000398382	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	-12.87	0.00
04/28/2022	AP_VOUCHER	01235735	3	P0000398382	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00	0.00	0.00	11.46
04/28/2022	AP_VOUCHER	01235735	3	P0000398382	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00	0.00	-11.46	0.00
04/28/2022	AP_VOUCHER	01235735	4	P0000398382	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	39.82
04/28/2022	AP_VOUCHER	01235735	4	P0000398382	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-39.82	0.00
04/28/2022	AP_VOUCHER	01235735	5	P0000398382	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	0.00	8.90
04/28/2022	AP_VOUCHER	01235735	5	P0000398382	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	-8.90	0.00
04/28/2022	AP_VOUCHER	01235735	6	P0000398382	STAPLES DC-001/Ticonderoga Golf Wooden Pencil		0.00	0.00	0.00	23.92
04/28/2022	AP_VOUCHER	01235735	6	P0000398382	STAPLES DC-001/Ticonderoga Golf Wooden Pencil		0.00	0.00	-23.92	0.00
04/28/2022	AP_VOUCHER	01235735	7	P0000398382	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	163.01
04/28/2022	AP_VOUCHER	01235735	7	P0000398382	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-163.01	0.00
04/28/2022	AP_VOUCHER	01235731	2	P0000398299	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	10.39
04/28/2022	AP_VOUCHER	01235731	2	P0000398299	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-10.39	0.00
04/28/2022	AP_VOUCHER	01235731	3	P0000398299	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	19.14
04/28/2022	AP_VOUCHER	01235731	3	P0000398299	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-19.14	0.00
04/28/2022	AP_VOUCHER	01235731	4	P0000398299	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	0.00	11.59
04/28/2022	AP_VOUCHER	01235731	4	P0000398299	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	-11.59	0.00
04/28/2022	AP_VOUCHER	01235731	35	P0000398299	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	10.34
04/28/2022	AP_VOUCHER	01235731	35	P0000398299	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-10.34	0.00
04/28/2022	AP_VOUCHER	01235731	36	P0000398299	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	0.00	6.81
04/28/2022	AP_VOUCHER	01235731	36	P0000398299	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	-6.81	0.00
04/28/2022	AP_VOUCHER	01235731	32	P0000398299	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00	3.29
04/28/2022	AP_VOUCHER	01235731	32	P0000398299	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-3.29	0.00
04/28/2022	AP_VOUCHER	01235731	33	P0000398299	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00	1.77
04/28/2022	AP_VOUCHER	01235731	33	P0000398299	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-1.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/28/2022	AP_VOUCHER	01235731	34	P0000398299	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	23.92
04/28/2022	AP_VOUCHER	01235731	34	P0000398299	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	-23.92
04/28/2022	AP_VOUCHER	01235731	29	P0000398299	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	12.28
04/28/2022	AP_VOUCHER	01235731	29	P0000398299	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-12.28
04/28/2022	AP_VOUCHER	01235731	30	P0000398299	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	2.06
04/28/2022	AP_VOUCHER	01235731	30	P0000398299	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-2.06
04/28/2022	AP_VOUCHER	01235731	31	P0000398299	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	2.03
04/28/2022	AP_VOUCHER	01235731	31	P0000398299	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-2.03
04/28/2022	AP_VOUCHER	01235731	26	P0000398299	STAPLES DC-001/Pacon Standard Weight Drawing		0.00	0.00	11.74
04/28/2022	AP_VOUCHER	01235731	26	P0000398299	STAPLES DC-001/Pacon Standard Weight Drawing		0.00	0.00	-11.74
04/28/2022	AP_VOUCHER	01235731	27	P0000398299	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	2.96
04/28/2022	AP_VOUCHER	01235731	27	P0000398299	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-2.96
04/28/2022	AP_VOUCHER	01235731	28	P0000398299	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	9.97
04/28/2022	AP_VOUCHER	01235731	28	P0000398299	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-9.97
04/28/2022	AP_VOUCHER	01235731	23	P0000398299	STAPLES DC-001/Velcro Brand 5/8" Sticky Back		0.00	0.00	5.33
04/28/2022	AP_VOUCHER	01235731	23	P0000398299	STAPLES DC-001/Velcro Brand 5/8" Sticky Back		0.00	0.00	-5.33
04/28/2022	AP_VOUCHER	01235731	24	P0000398299	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	2.52
04/28/2022	AP_VOUCHER	01235731	24	P0000398299	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-2.52
04/28/2022	AP_VOUCHER	01235731	25	P0000398299	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	9.69
04/28/2022	AP_VOUCHER	01235731	25	P0000398299	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-9.69
04/28/2022	AP_VOUCHER	01235731	20	P0000398299	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	17.56
04/28/2022	AP_VOUCHER	01235731	20	P0000398299	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-17.56
04/28/2022	AP_VOUCHER	01235731	21	P0000398299	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	7.45
04/28/2022	AP_VOUCHER	01235731	21	P0000398299	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-7.45
04/28/2022	AP_VOUCHER	01235731	22	P0000398299	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	2.86
04/28/2022	AP_VOUCHER	01235731	22	P0000398299	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-2.86
04/28/2022	AP_VOUCHER	01235731	15	P0000398299	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	1.52
04/28/2022	AP_VOUCHER	01235731	15	P0000398299	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-1.52
04/28/2022	AP_VOUCHER	01235731	16	P0000398299	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	12.09
04/28/2022	AP_VOUCHER	01235731	16	P0000398299	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-12.09
04/28/2022	AP_VOUCHER	01235731	18	P0000398299	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	72.92
04/28/2022	AP_VOUCHER	01235731	18	P0000398299	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-72.92
04/28/2022	AP_VOUCHER	01235731	11	P0000398299	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	26.93
04/28/2022	AP_VOUCHER	01235731	11	P0000398299	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-26.93
04/28/2022	AP_VOUCHER	01235731	12	P0000398299	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	12.99
04/28/2022	AP_VOUCHER	01235731	12	P0000398299	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-12.99
04/28/2022	AP_VOUCHER	01235731	14	P0000398299	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	4.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/28/2022	AP_VOUCHER	01235731	14	P0000398299	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
04/28/2022	AP_VOUCHER	01235731	8	P0000398299	STAPLES DC-001/Post-it Super Sticky Notes 1		0.00		0.00
04/28/2022	AP_VOUCHER	01235731	8	P0000398299	STAPLES DC-001/Post-it Super Sticky Notes 1		0.00		0.00
04/28/2022	AP_VOUCHER	01235731	9	P0000398299	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
04/28/2022	AP_VOUCHER	01235731	9	P0000398299	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
04/28/2022	AP_VOUCHER	01235731	10	P0000398299	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
04/28/2022	AP_VOUCHER	01235731	10	P0000398299	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
04/28/2022	AP_VOUCHER	01235731	5	P0000398299	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue		0.00		0.00
04/28/2022	AP_VOUCHER	01235731	5	P0000398299	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue		0.00		0.00
04/28/2022	AP_VOUCHER	01235731	6	P0000398299	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
04/28/2022	AP_VOUCHER	01235731	6	P0000398299	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
04/28/2022	AP_VOUCHER	01235731	7	P0000398299	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00		0.00
04/28/2022	AP_VOUCHER	01235731	7	P0000398299	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00		0.00
04/29/2022	AP_VOUCHER	01236059	7	P0000398382	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
04/29/2022	AP_VOUCHER	01236059	7	P0000398382	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
05/02/2022	GL_BD_JRNL	0000483243	12		05/02/2022/Transfer of appropriations for Angier E		6,179.00		0.00
05/03/2022	REQ_PREENC	REQ489869	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00	13.40	0.00
05/03/2022	REQ_PREENC	REQ489869	2		Staples Contract & Commercial Inc/123252/TRU RED D		0.00	6.68	0.00
05/03/2022	REQ_PREENC	REQ489869	3		Staples Contract & Commercial Inc/123252/Teacher C		0.00	5.99	0.00
05/03/2022	REQ_PREENC	REQ489869	4		Staples Contract & Commercial Inc/123252/Ashley Ch		0.00	25.47	0.00
05/03/2022	REQ_PREENC	REQ489869	5		Staples Contract & Commercial Inc/123252/Crayola K		0.00	10.00	0.00
05/03/2022	REQ_PREENC	REQ489869	6		Staples Contract & Commercial Inc/123252/TRU RED C		0.00	32.04	0.00
05/03/2022	REQ_PREENC	REQ489869	7		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	6.87	0.00
05/03/2022	REQ_PREENC	REQ489869	8		Staples Contract & Commercial Inc/123252/TRU RED P		0.00	39.70	0.00
05/03/2022	REQ_PREENC	REQ489916	1		Lakeshore Equipment Company/123252/SCD4561 - Math		0.00	11.27	0.00
05/03/2022	REQ_PREENC	REQ489916	2		Lakeshore Equipment Company/123252/GG112 - Daily L		0.00	4.69	0.00
05/03/2022	REQ_PREENC	REQ489916	3		Lakeshore Equipment Company/123252/PP893 - My Firs		0.00	4.03	0.00
05/03/2022	REQ_PREENC	REQ489916	4		Lakeshore Equipment Company/123252/PP161 - Writing		0.00	4.22	0.00
05/03/2022	REQ_PREENC	REQ489916	5		Lakeshore Equipment Company/123252/GG474 - Phonics		0.00	4.69	0.00
05/03/2022	REQ_PREENC	REQ489922	1		Staples Contract & Commercial Inc/123252/Sharpie S		0.00	21.48	0.00
05/03/2022	REQ_PREENC	REQ489922	1		Staples Contract & Commercial Inc/123252/Sharpie S		0.00	21.48	0.00
05/03/2022	REQ_PREENC	REQ489922	1		Staples Contract & Commercial Inc/123252/Sharpie S		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	1		Staples Contract & Commercial Inc/123252/Sharpie S		0.00	-21.48	0.00
05/03/2022	REQ_PREENC	REQ489922	2		Staples Contract & Commercial Inc/123252/Staples S		0.00	7.50	0.00
05/03/2022	REQ_PREENC	REQ489922	2		Staples Contract & Commercial Inc/123252/Staples S		0.00	-7.50	0.00
05/03/2022	REQ_PREENC	REQ489922	31		Staples Contract & Commercial Inc/123252/Crayola K		0.00	32.48	0.00
05/03/2022	REQ_PREENC	REQ489922	31		Staples Contract & Commercial Inc/123252/Crayola K		0.00	32.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0007	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/03/2022	REQ_PREENC	REQ489922	31		Staples Contract & Commercial Inc/123252/Crayola K				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	31		Staples Contract & Commercial Inc/123252/Crayola K				0.00		-32.48	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	29		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	29		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		-10.10	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	30		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		33.84	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	30		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		33.84	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	30		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	30		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		-33.84	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	28		Staples Contract & Commercial Inc/123252/SunWorks				0.00		1.86	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	28		Staples Contract & Commercial Inc/123252/SunWorks				0.00		1.86	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	28		Staples Contract & Commercial Inc/123252/SunWorks				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	28		Staples Contract & Commercial Inc/123252/SunWorks				0.00		-1.86	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	29		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		10.10	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	29		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		10.10	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	26		Staples Contract & Commercial Inc/123252/Dixon Ori				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	26		Staples Contract & Commercial Inc/123252/Dixon Ori				0.00		-6.50	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	27		Staples Contract & Commercial Inc/123252/JAM Paper				0.00		67.96	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	27		Staples Contract & Commercial Inc/123252/JAM Paper				0.00		67.96	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	27		Staples Contract & Commercial Inc/123252/JAM Paper				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	27		Staples Contract & Commercial Inc/123252/JAM Paper				0.00		-67.96	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	25		Staples Contract & Commercial Inc/123252/Staples 2				0.00		5.37	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	25		Staples Contract & Commercial Inc/123252/Staples 2				0.00		5.37	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	25		Staples Contract & Commercial Inc/123252/Staples 2				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	25		Staples Contract & Commercial Inc/123252/Staples 2				0.00		-5.37	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	26		Staples Contract & Commercial Inc/123252/Dixon Ori				0.00		6.50	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	26		Staples Contract & Commercial Inc/123252/Dixon Ori				0.00		6.50	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	23		Staples Contract & Commercial Inc/123252/Staples 2				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	23		Staples Contract & Commercial Inc/123252/Staples 2				0.00		-5.37	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	24		Staples Contract & Commercial Inc/123252/Staples 2				0.00		-5.37	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	24		Staples Contract & Commercial Inc/123252/Staples 2				0.00		5.37	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	24		Staples Contract & Commercial Inc/123252/Staples 2				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	24		Staples Contract & Commercial Inc/123252/Staples 2				0.00		5.37	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	22		Staples Contract & Commercial Inc/123252/Staples 2				0.00		5.37	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	22		Staples Contract & Commercial Inc/123252/Staples 2				0.00		5.37	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	22		Staples Contract & Commercial Inc/123252/Staples 2				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	22		Staples Contract & Commercial Inc/123252/Staples 2				0.00		-5.37	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	23		Staples Contract & Commercial Inc/123252/Staples 2				0.00		5.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
05/03/2022	REQ_PREENC	REQ489922	23		Staples Contract & Commercial Inc/123252/Staples 2		0.00		5.37
05/03/2022	REQ_PREENC	REQ489922	20		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		0.00
05/03/2022	REQ_PREENC	REQ489922	20		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		-8.99
05/03/2022	REQ_PREENC	REQ489922	21		Staples Contract & Commercial Inc/123252/Staples S		0.00		20.50
05/03/2022	REQ_PREENC	REQ489922	21		Staples Contract & Commercial Inc/123252/Staples S		0.00		20.50
05/03/2022	REQ_PREENC	REQ489922	21		Staples Contract & Commercial Inc/123252/Staples S		0.00		0.00
05/03/2022	REQ_PREENC	REQ489922	21		Staples Contract & Commercial Inc/123252/Staples S		0.00		-20.50
05/03/2022	REQ_PREENC	REQ489922	19		Staples Contract & Commercial Inc/123252/Swingline		0.00		3.00
05/03/2022	REQ_PREENC	REQ489922	19		Staples Contract & Commercial Inc/123252/Swingline		0.00		3.00
05/03/2022	REQ_PREENC	REQ489922	19		Staples Contract & Commercial Inc/123252/Swingline		0.00		0.00
05/03/2022	REQ_PREENC	REQ489922	19		Staples Contract & Commercial Inc/123252/Swingline		0.00		-3.00
05/03/2022	REQ_PREENC	REQ489922	20		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		8.99
05/03/2022	REQ_PREENC	REQ489922	20		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		8.99
05/03/2022	REQ_PREENC	REQ489922	17		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		0.00
05/03/2022	REQ_PREENC	REQ489922	17		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		-8.61
05/03/2022	REQ_PREENC	REQ489922	18		Staples Contract & Commercial Inc/123252/Simply Ec		0.00		5.26
05/03/2022	REQ_PREENC	REQ489922	18		Staples Contract & Commercial Inc/123252/Simply Ec		0.00		5.26
05/03/2022	REQ_PREENC	REQ489922	18		Staples Contract & Commercial Inc/123252/Simply Ec		0.00		0.00
05/03/2022	REQ_PREENC	REQ489922	18		Staples Contract & Commercial Inc/123252/Simply Ec		0.00		-5.26
05/03/2022	REQ_PREENC	REQ489922	16		Staples Contract & Commercial Inc/123252/Crayola W		0.00		6.79
05/03/2022	REQ_PREENC	REQ489922	16		Staples Contract & Commercial Inc/123252/Crayola W		0.00		6.79
05/03/2022	REQ_PREENC	REQ489922	16		Staples Contract & Commercial Inc/123252/Crayola W		0.00		0.00
05/03/2022	REQ_PREENC	REQ489922	16		Staples Contract & Commercial Inc/123252/Crayola W		0.00		-6.79
05/03/2022	REQ_PREENC	REQ489922	17		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		8.61
05/03/2022	REQ_PREENC	REQ489922	17		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		8.61
05/03/2022	REQ_PREENC	REQ489922	14		Staples Contract & Commercial Inc/123252/Crayola W		0.00		0.00
05/03/2022	REQ_PREENC	REQ489922	14		Staples Contract & Commercial Inc/123252/Crayola W		0.00		-6.79
05/03/2022	REQ_PREENC	REQ489922	15		Staples Contract & Commercial Inc/123252/Crayola W		0.00		7.09
05/03/2022	REQ_PREENC	REQ489922	15		Staples Contract & Commercial Inc/123252/Crayola W		0.00		7.09
05/03/2022	REQ_PREENC	REQ489922	15		Staples Contract & Commercial Inc/123252/Crayola W		0.00		0.00
05/03/2022	REQ_PREENC	REQ489922	15		Staples Contract & Commercial Inc/123252/Crayola W		0.00		-7.09
05/03/2022	REQ_PREENC	REQ489922	13		Staples Contract & Commercial Inc/123252/Staples B		0.00		2.68
05/03/2022	REQ_PREENC	REQ489922	13		Staples Contract & Commercial Inc/123252/Staples B		0.00		2.68
05/03/2022	REQ_PREENC	REQ489922	13		Staples Contract & Commercial Inc/123252/Staples B		0.00		0.00
05/03/2022	REQ_PREENC	REQ489922	13		Staples Contract & Commercial Inc/123252/Staples B		0.00		-2.68
05/03/2022	REQ_PREENC	REQ489922	14		Staples Contract & Commercial Inc/123252/Crayola W		0.00		6.79
05/03/2022	REQ_PREENC	REQ489922	14		Staples Contract & Commercial Inc/123252/Crayola W		0.00		6.79

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_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	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
05/03/2022	REQ_PREENC	REQ489922	11		Staples Contract & Commercial Inc/123252/Sharpie P		0.00		0.00
05/03/2022	REQ_PREENC	REQ489922	11		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	-3.75	0.00
05/03/2022	REQ_PREENC	REQ489922	12		Staples Contract & Commercial Inc/123252/Trend Ent		0.00	6.79	0.00
05/03/2022	REQ_PREENC	REQ489922	12		Staples Contract & Commercial Inc/123252/Trend Ent		0.00	6.79	0.00
05/03/2022	REQ_PREENC	REQ489922	12		Staples Contract & Commercial Inc/123252/Trend Ent		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	12		Staples Contract & Commercial Inc/123252/Trend Ent		0.00	-6.79	0.00
05/03/2022	REQ_PREENC	REQ489922	10		Staples Contract & Commercial Inc/123252/Crayola K		0.00	10.50	0.00
05/03/2022	REQ_PREENC	REQ489922	10		Staples Contract & Commercial Inc/123252/Crayola K		0.00	10.50	0.00
05/03/2022	REQ_PREENC	REQ489922	10		Staples Contract & Commercial Inc/123252/Crayola K		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	10		Staples Contract & Commercial Inc/123252/Crayola K		0.00	-10.50	0.00
05/03/2022	REQ_PREENC	REQ489922	11		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	3.75	0.00
05/03/2022	REQ_PREENC	REQ489922	11		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	3.75	0.00
05/03/2022	REQ_PREENC	REQ489922	8		Staples Contract & Commercial Inc/123252/Ticondero		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	8		Staples Contract & Commercial Inc/123252/Ticondero		0.00	-9.60	0.00
05/03/2022	REQ_PREENC	REQ489922	9		Staples Contract & Commercial Inc/123252/X-ACTO Sc		0.00	26.67	0.00
05/03/2022	REQ_PREENC	REQ489922	9		Staples Contract & Commercial Inc/123252/X-ACTO Sc		0.00	26.67	0.00
05/03/2022	REQ_PREENC	REQ489922	9		Staples Contract & Commercial Inc/123252/X-ACTO Sc		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	9		Staples Contract & Commercial Inc/123252/X-ACTO Sc		0.00	-26.67	0.00
05/03/2022	REQ_PREENC	REQ489922	7		Staples Contract & Commercial Inc/123252/TRU RED W		0.00	6.95	0.00
05/03/2022	REQ_PREENC	REQ489922	7		Staples Contract & Commercial Inc/123252/TRU RED W		0.00	6.95	0.00
05/03/2022	REQ_PREENC	REQ489922	7		Staples Contract & Commercial Inc/123252/TRU RED W		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	7		Staples Contract & Commercial Inc/123252/TRU RED W		0.00	-6.95	0.00
05/03/2022	REQ_PREENC	REQ489922	8		Staples Contract & Commercial Inc/123252/Ticondero		0.00	9.60	0.00
05/03/2022	REQ_PREENC	REQ489922	8		Staples Contract & Commercial Inc/123252/Ticondero		0.00	9.60	0.00
05/03/2022	REQ_PREENC	REQ489922	5		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	5		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	-7.16	0.00
05/03/2022	REQ_PREENC	REQ489922	6		Staples Contract & Commercial Inc/123252/Swingline		0.00	6.73	0.00
05/03/2022	REQ_PREENC	REQ489922	6		Staples Contract & Commercial Inc/123252/Swingline		0.00	6.73	0.00
05/03/2022	REQ_PREENC	REQ489922	6		Staples Contract & Commercial Inc/123252/Swingline		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	6		Staples Contract & Commercial Inc/123252/Swingline		0.00	-6.73	0.00
05/03/2022	REQ_PREENC	REQ489922	4		Staples Contract & Commercial Inc/123252/Tru-Ray 1		0.00	6.02	0.00
05/03/2022	REQ_PREENC	REQ489922	4		Staples Contract & Commercial Inc/123252/Tru-Ray 1		0.00	6.02	0.00
05/03/2022	REQ_PREENC	REQ489922	4		Staples Contract & Commercial Inc/123252/Tru-Ray 1		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	4		Staples Contract & Commercial Inc/123252/Tru-Ray 1		0.00	-6.02	0.00
05/03/2022	REQ_PREENC	REQ489922	5		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	7.16	0.00
05/03/2022	REQ_PREENC	REQ489922	5		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	7.16	0.00
05/03/2022	REQ_PREENC	REQ489922	2		Staples Contract & Commercial Inc/123252/Staples S		0.00	7.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0007	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/03/2022	REQ_PREENC	REQ489922	2		Staples Contract & Commercial Inc/123252/Staples S				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	3		Staples Contract & Commercial Inc/123252/SunWorks				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	3		Staples Contract & Commercial Inc/123252/SunWorks				0.00		3.86	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	3		Staples Contract & Commercial Inc/123252/SunWorks				0.00		3.86	0.00	0.00
05/03/2022	REQ_PREENC	REQ489922	3		Staples Contract & Commercial Inc/123252/SunWorks				0.00		-3.86	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	1		Staples Contract & Commercial Inc/123252/Crayola K				0.00		1.75	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	1		Staples Contract & Commercial Inc/123252/Crayola K				0.00		1.75	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	1		Staples Contract & Commercial Inc/123252/Crayola K				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	1		Staples Contract & Commercial Inc/123252/Crayola K				0.00		-1.75	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	2		Staples Contract & Commercial Inc/123252/Trend Sti				0.00		-6.19	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	2		Staples Contract & Commercial Inc/123252/Trend Sti				0.00		6.19	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	23		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	23		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		-5.10	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	22		Staples Contract & Commercial Inc/123252/Crayola C				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	22		Staples Contract & Commercial Inc/123252/Crayola C				0.00		-62.70	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	22		Staples Contract & Commercial Inc/123252/Crayola C				0.00		62.70	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	22		Staples Contract & Commercial Inc/123252/Crayola C				0.00		62.70	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	23		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		5.10	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	23		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		5.10	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	20		Staples Contract & Commercial Inc/123252/TRU RED 1				0.00		-13.44	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	20		Staples Contract & Commercial Inc/123252/TRU RED 1				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	21		Staples Contract & Commercial Inc/123252/Staples P				0.00		11.46	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	21		Staples Contract & Commercial Inc/123252/Staples P				0.00		11.46	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	21		Staples Contract & Commercial Inc/123252/Staples P				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	21		Staples Contract & Commercial Inc/123252/Staples P				0.00		-11.46	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	19		Staples Contract & Commercial Inc/123252/Prang (Di				0.00		22.09	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	19		Staples Contract & Commercial Inc/123252/Prang (Di				0.00		22.09	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	19		Staples Contract & Commercial Inc/123252/Prang (Di				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	19		Staples Contract & Commercial Inc/123252/Prang (Di				0.00		-22.09	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	20		Staples Contract & Commercial Inc/123252/TRU RED 1				0.00		13.44	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	20		Staples Contract & Commercial Inc/123252/TRU RED 1				0.00		13.44	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	17		Staples Contract & Commercial Inc/123252/Staples M				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	17		Staples Contract & Commercial Inc/123252/Staples M				0.00		-13.50	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	18		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		17.88	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	18		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		17.88	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	18		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	18		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		-17.88	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/03/2022	REQ_PREENC	REQ489904	16		Staples Contract & Commercial Inc/123252/Staples S	0.00	19.68	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	16		Staples Contract & Commercial Inc/123252/Staples S	0.00	19.68	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	16		Staples Contract & Commercial Inc/123252/Staples S	0.00	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	16		Staples Contract & Commercial Inc/123252/Staples S	0.00	-19.68	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	17		Staples Contract & Commercial Inc/123252/Staples M	0.00	13.50	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	17		Staples Contract & Commercial Inc/123252/Staples M	0.00	13.50	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	14		Staples Contract & Commercial Inc/123252/Staples G	0.00	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	14		Staples Contract & Commercial Inc/123252/Staples G	0.00	-1.51	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	15		Staples Contract & Commercial Inc/123252/Paper Mat	0.00	9.24	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	15		Staples Contract & Commercial Inc/123252/Paper Mat	0.00	9.24	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	15		Staples Contract & Commercial Inc/123252/Paper Mat	0.00	-9.24	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	15		Staples Contract & Commercial Inc/123252/Paper Mat	0.00	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	13		Staples Contract & Commercial Inc/123252/Staples 2	0.00	5.60	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	13		Staples Contract & Commercial Inc/123252/Staples 2	0.00	5.60	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	13		Staples Contract & Commercial Inc/123252/Staples 2	0.00	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	13		Staples Contract & Commercial Inc/123252/Staples 2	0.00	-5.60	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	14		Staples Contract & Commercial Inc/123252/Staples G	0.00	1.51	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	14		Staples Contract & Commercial Inc/123252/Staples G	0.00	1.51	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	11		Staples Contract & Commercial Inc/123252/Staples 1	0.00	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	11		Staples Contract & Commercial Inc/123252/Staples 1	0.00	-16.50	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	12		Staples Contract & Commercial Inc/123252/Roaring S	0.00	22.01	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	12		Staples Contract & Commercial Inc/123252/Roaring S	0.00	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	12		Staples Contract & Commercial Inc/123252/Roaring S	0.00	-22.01	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	12		Staples Contract & Commercial Inc/123252/Roaring S	0.00	22.01	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	10		Staples Contract & Commercial Inc/123252/Staples B	0.00	6.20	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	10		Staples Contract & Commercial Inc/123252/Staples B	0.00	6.20	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	10		Staples Contract & Commercial Inc/123252/Staples B	0.00	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	10		Staples Contract & Commercial Inc/123252/Staples B	0.00	-6.20	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	11		Staples Contract & Commercial Inc/123252/Staples 1	0.00	16.50	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	11		Staples Contract & Commercial Inc/123252/Staples 1	0.00	16.50	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	8		Staples Contract & Commercial Inc/123252/TRU RED W	0.00	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	8		Staples Contract & Commercial Inc/123252/TRU RED W	0.00	-16.68	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	9		Staples Contract & Commercial Inc/123252/Expo Dry	0.00	17.98	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	9		Staples Contract & Commercial Inc/123252/Expo Dry	0.00	17.98	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	9		Staples Contract & Commercial Inc/123252/Expo Dry	0.00	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	9		Staples Contract & Commercial Inc/123252/Expo Dry	0.00	-17.98	0.00	0.00
05/03/2022	REQ_PREENC	REQ489904	7		Staples Contract & Commercial Inc/123252/Staples E	0.00	67.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/03/2022	REQ_PREENC	REQ489904	7		Staples Contract & Commercial Inc/123252/Staples E		0.00		67.20
05/03/2022	REQ_PREENC	REQ489904	7		Staples Contract & Commercial Inc/123252/Staples E		0.00		0.00
05/03/2022	REQ_PREENC	REQ489904	7		Staples Contract & Commercial Inc/123252/Staples E		0.00		-67.20
05/03/2022	REQ_PREENC	REQ489904	8		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		16.68
05/03/2022	REQ_PREENC	REQ489904	8		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		16.68
05/03/2022	REQ_PREENC	REQ489904	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00		0.00
05/03/2022	REQ_PREENC	REQ489904	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-5.37
05/03/2022	REQ_PREENC	REQ489904	6		Staples Contract & Commercial Inc/123252/Staples C		0.00		21.00
05/03/2022	REQ_PREENC	REQ489904	6		Staples Contract & Commercial Inc/123252/Staples C		0.00		21.00
05/03/2022	REQ_PREENC	REQ489904	6		Staples Contract & Commercial Inc/123252/Staples C		0.00		0.00
05/03/2022	REQ_PREENC	REQ489904	6		Staples Contract & Commercial Inc/123252/Staples C		0.00		-21.00
05/03/2022	REQ_PREENC	REQ489904	4		Staples Contract & Commercial Inc/123252/Staples 2		0.00		16.11
05/03/2022	REQ_PREENC	REQ489904	4		Staples Contract & Commercial Inc/123252/Staples 2		0.00		16.11
05/03/2022	REQ_PREENC	REQ489904	4		Staples Contract & Commercial Inc/123252/Staples 2		0.00		0.00
05/03/2022	REQ_PREENC	REQ489904	4		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-16.11
05/03/2022	REQ_PREENC	REQ489904	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00		5.37
05/03/2022	REQ_PREENC	REQ489904	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00		5.37
05/03/2022	REQ_PREENC	REQ489904	2		Staples Contract & Commercial Inc/123252/Trend Sti		0.00		6.19
05/03/2022	REQ_PREENC	REQ489904	2		Staples Contract & Commercial Inc/123252/Trend Sti		0.00		0.00
05/03/2022	REQ_PREENC	REQ489904	3		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		38.10
05/03/2022	REQ_PREENC	REQ489904	3		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		38.10
05/03/2022	REQ_PREENC	REQ489904	3		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		0.00
05/03/2022	REQ_PREENC	REQ489904	3		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		-38.10
05/03/2022	REQ_PREENC	REQ489890	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00		9.45
05/03/2022	REQ_PREENC	REQ489890	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00		9.45
05/03/2022	REQ_PREENC	REQ489890	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00		-9.45
05/03/2022	REQ_PREENC	REQ489890	2		Staples Contract & Commercial Inc/123252/Staples 1		0.00		29.86
05/03/2022	REQ_PREENC	REQ489890	2		Staples Contract & Commercial Inc/123252/Staples 1		0.00		29.86
05/03/2022	REQ_PREENC	REQ489890	5		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		0.00
05/03/2022	REQ_PREENC	REQ489890	5		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		-26.26
05/03/2022	REQ_PREENC	REQ489890	6		Staples Contract & Commercial Inc/123252/Crayola C		0.00		40.20
05/03/2022	REQ_PREENC	REQ489890	6		Staples Contract & Commercial Inc/123252/Crayola C		0.00		40.20
05/03/2022	REQ_PREENC	REQ489890	6		Staples Contract & Commercial Inc/123252/Crayola C		0.00		0.00
05/03/2022	REQ_PREENC	REQ489890	6		Staples Contract & Commercial Inc/123252/Crayola C		0.00		-40.20
05/03/2022	REQ_PREENC	REQ489890	4		Staples Contract & Commercial Inc/123252/Westcott		0.00		0.00
05/03/2022	REQ_PREENC	REQ489890	4		Staples Contract & Commercial Inc/123252/Westcott		0.00		-12.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0007	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/03/2022	REQ_PREENC	REQ489890	4		Staples Contract & Commercial Inc/123252/Westcott				0.00		12.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489890	4		Staples Contract & Commercial Inc/123252/Westcott				0.00		12.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489890	5		Staples Contract & Commercial Inc/123252/TRU RED T				0.00		26.26	0.00	0.00
05/03/2022	REQ_PREENC	REQ489890	5		Staples Contract & Commercial Inc/123252/TRU RED T				0.00		26.26	0.00	0.00
05/03/2022	REQ_PREENC	REQ489890	2		Staples Contract & Commercial Inc/123252/Staples 1				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489890	2		Staples Contract & Commercial Inc/123252/Staples 1				0.00		-29.86	0.00	0.00
05/03/2022	REQ_PREENC	REQ489890	3		Staples Contract & Commercial Inc/123252/Roaring S				0.00		21.30	0.00	0.00
05/03/2022	REQ_PREENC	REQ489890	3		Staples Contract & Commercial Inc/123252/Roaring S				0.00		21.30	0.00	0.00
05/03/2022	REQ_PREENC	REQ489890	3		Staples Contract & Commercial Inc/123252/Roaring S				0.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489890	3		Staples Contract & Commercial Inc/123252/Roaring S				0.00		-21.30	0.00	0.00
05/04/2022	AP_VOUCHER	01236688	1	P0000398299	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00		0.00	0.00	9.00
05/04/2022	AP_VOUCHER	01236688	1	P0000398299	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00		0.00	-9.00	0.00
05/05/2022	AP_VOUCHER	01237174	19	P0000398299	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	1.89
05/05/2022	AP_VOUCHER	01237174	19	P0000398299	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-1.89	0.00
05/05/2022	REQ_PREENC	REQ490135	1		Staples Contract & Commercial Inc/123252/Teacher C				0.00		45.99	0.00	0.00
05/05/2022	REQ_PREENC	REQ490135	2		Staples Contract & Commercial Inc/123252/Maxell HP				0.00		5.74	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	16		Staples Contract & Commercial Inc/123252/Pacon New				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	16		Staples Contract & Commercial Inc/123252/Pacon New				0.00		-27.58	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	15		Staples Contract & Commercial Inc/123252/Crayola L				0.00		4.28	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	15		Staples Contract & Commercial Inc/123252/Crayola L				0.00		4.28	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	15		Staples Contract & Commercial Inc/123252/Crayola L				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	15		Staples Contract & Commercial Inc/123252/Crayola L				0.00		-4.28	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	16		Staples Contract & Commercial Inc/123252/Pacon New				0.00		27.58	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	16		Staples Contract & Commercial Inc/123252/Pacon New				0.00		27.58	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	13		Staples Contract & Commercial Inc/123252/Trodat pr				0.00		10.39	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	13		Staples Contract & Commercial Inc/123252/Trodat pr				0.00		10.39	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	14		Staples Contract & Commercial Inc/123252/Bostitch				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	14		Staples Contract & Commercial Inc/123252/Bostitch				0.00		-39.37	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	14		Staples Contract & Commercial Inc/123252/Bostitch				0.00		39.37	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	14		Staples Contract & Commercial Inc/123252/Bostitch				0.00		39.37	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	12		Staples Contract & Commercial Inc/123252/Offistamp				0.00		2.99	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	12		Staples Contract & Commercial Inc/123252/Offistamp				0.00		2.99	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	12		Staples Contract & Commercial Inc/123252/Offistamp				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	12		Staples Contract & Commercial Inc/123252/Offistamp				0.00		-2.99	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	13		Staples Contract & Commercial Inc/123252/Trodat pr				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	13		Staples Contract & Commercial Inc/123252/Trodat pr				0.00		-10.39	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	10		Staples Contract & Commercial Inc/123252/Ticondero				0.00		-30.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/05/2022	REQ_PREENC	REQ490097	10		Staples Contract & Commercial Inc/123252/Ticondero				0.00		30.26	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	11		Staples Contract & Commercial Inc/123252/Crayola C				0.00		49.99	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	11		Staples Contract & Commercial Inc/123252/Crayola C				0.00		49.99	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	11		Staples Contract & Commercial Inc/123252/Crayola C				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	11		Staples Contract & Commercial Inc/123252/Crayola C				0.00		-49.99	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	9		Staples Contract & Commercial Inc/123252/Highland				0.00		3.50	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	9		Staples Contract & Commercial Inc/123252/Highland				0.00		3.50	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	9		Staples Contract & Commercial Inc/123252/Highland				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	9		Staples Contract & Commercial Inc/123252/Highland				0.00		-3.50	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	10		Staples Contract & Commercial Inc/123252/Ticondero				0.00		30.26	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	10		Staples Contract & Commercial Inc/123252/Ticondero				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	7		Staples Contract & Commercial Inc/123252/Staples 2				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	7		Staples Contract & Commercial Inc/123252/Staples 2				0.00		-27.30	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	8		Staples Contract & Commercial Inc/123252/Staples B				0.00		6.20	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	8		Staples Contract & Commercial Inc/123252/Staples B				0.00		6.20	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	8		Staples Contract & Commercial Inc/123252/Staples B				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	8		Staples Contract & Commercial Inc/123252/Staples B				0.00		-6.20	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	6		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		22.30	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	6		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		22.30	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	6		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	6		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		-22.30	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	7		Staples Contract & Commercial Inc/123252/Staples 2				0.00		27.30	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	7		Staples Contract & Commercial Inc/123252/Staples 2				0.00		27.30	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	4		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	4		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		-8.27	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	5		Staples Contract & Commercial Inc/123252/Staples P				0.00		5.72	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	5		Staples Contract & Commercial Inc/123252/Staples P				0.00		5.72	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	5		Staples Contract & Commercial Inc/123252/Staples P				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	5		Staples Contract & Commercial Inc/123252/Staples P				0.00		-5.72	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	3		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		8.60	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	3		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		8.60	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	3		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	3		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		-8.60	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	4		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		8.27	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	4		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		8.27	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	1		Staples Contract & Commercial Inc/123252/Crayola C				0.00		0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	1		Staples Contract & Commercial Inc/123252/Crayola C				0.00		12.15	0.00	0.00

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</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>	
	0007	30106	00	4301	1000	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
05/05/2022	REQ_PREENC	REQ490097	2		Staples Contract & Commercial Inc/123252/Staples C		0.00	9.76	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	2		Staples Contract & Commercial Inc/123252/Staples C		0.00	9.76	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	2		Staples Contract & Commercial Inc/123252/Staples C		0.00	0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	2		Staples Contract & Commercial Inc/123252/Staples C		0.00	-9.76	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00	-12.15	0.00	0.00
05/05/2022	REQ_PREENC	REQ490097	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00	12.15	0.00	0.00
05/16/2022	PO_POENC	0000399867	1	RREQ489869	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	14.44	0.00
05/16/2022	PO_POENC	0000399867	1	RREQ489869	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-13.40	0.00	0.00
05/16/2022	PO_POENC	0000399867	2	RREQ489869	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00	0.00	7.20	0.00
05/16/2022	PO_POENC	0000399867	2	RREQ489869	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00	-6.68	0.00	0.00
05/16/2022	PO_POENC	0000399867	3	RREQ489869	STAPLES DC-001/Teacher Created Resources Tropical		0.00	0.00	6.45	0.00
05/16/2022	PO_POENC	0000399867	3	RREQ489869	STAPLES DC-001/Teacher Created Resources Tropical		0.00	-5.99	0.00	0.00
05/16/2022	PO_POENC	0000399867	7	RREQ489869	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	7.40	0.00
05/16/2022	PO_POENC	0000399867	7	RREQ489869	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-6.87	0.00	0.00
05/16/2022	PO_POENC	0000399867	8	RREQ489869	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	42.78	0.00
05/16/2022	PO_POENC	0000399867	8	RREQ489869	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	-39.70	0.00	0.00
05/16/2022	PO_POENC	0000399867	4	RREQ489869	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00	0.00	27.44	0.00
05/16/2022	PO_POENC	0000399867	4	RREQ489869	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00	-25.47	0.00	0.00
05/16/2022	PO_POENC	0000399867	5	RREQ489869	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	10.78	0.00
05/16/2022	PO_POENC	0000399867	5	RREQ489869	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-10.00	0.00	0.00
05/16/2022	PO_POENC	0000399867	6	RREQ489869	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	34.52	0.00
05/16/2022	PO_POENC	0000399867	6	RREQ489869	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-32.04	0.00	0.00
05/16/2022	PO_POENC	0000399870	1	RREQ489916	LAKESHORE CURR/SCD4561 - Math Spectrum<sup><sup>@<		0.00	0.00	12.14	0.00
05/16/2022	PO_POENC	0000399870	1	RREQ489916	LAKESHORE CURR/SCD4561 - Math Spectrum<sup><sup>@<		0.00	-11.27	0.00	0.00
05/16/2022	PO_POENC	0000399870	2	RREQ489916	LAKESHORE CURR/GG112 - Daily Language Practice Jou		0.00	-4.69	0.00	0.00
05/16/2022	PO_POENC	0000399870	2	RREQ489916	LAKESHORE CURR/GG112 - Daily Language Practice Jou		0.00	0.00	5.05	0.00
05/16/2022	PO_POENC	0000399870	3	RREQ489916	LAKESHORE CURR/PP893 - My First Sight-Word Journal		0.00	0.00	4.34	0.00
05/16/2022	PO_POENC	0000399870	3	RREQ489916	LAKESHORE CURR/PP893 - My First Sight-Word Journal		0.00	-4.03	0.00	0.00
05/16/2022	PO_POENC	0000399870	4	RREQ489916	LAKESHORE CURR/PP161 - Writing Prompts Journal - G		0.00	0.00	4.55	0.00
05/16/2022	PO_POENC	0000399870	4	RREQ489916	LAKESHORE CURR/PP161 - Writing Prompts Journal - G		0.00	-4.22	0.00	0.00
05/16/2022	PO_POENC	0000399870	5	RREQ489916	LAKESHORE CURR/GG474 - Phonics Daily Activity Jour		0.00	0.00	5.05	0.00
05/16/2022	PO_POENC	0000399870	5	RREQ489916	LAKESHORE CURR/GG474 - Phonics Daily Activity Jour		0.00	-4.69	0.00	0.00
05/16/2022	PO_POENC	0000399873	1	RREQ490135	STAPLES DC-001/Teacher Created Materials 180 Days		0.00	0.00	49.55	0.00
05/16/2022	PO_POENC	0000399873	1	RREQ490135	STAPLES DC-001/Teacher Created Materials 180 Days		0.00	-45.99	0.00	0.00
05/16/2022	PO_POENC	0000399873	2	RREQ490135	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla		0.00	0.00	6.18	0.00
05/16/2022	PO_POENC	0000399873	2	RREQ490135	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla		0.00	-5.74	0.00	0.00
05/16/2022	PO_POENC	0000399868	1	RREQ489890	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	10.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
 Run Date 07/17/2022
 Run Time 20:00:39

<u>Post</u>	<u>Date</u>	<u>Transaction</u>	<u>Document</u>	<u>ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre</u>	<u>Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</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>					
0007	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/16/2022	PO_POENC	0000399868	1	RREQ489890	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00		10.18	0.00	0.00
05/16/2022	PO_POENC	0000399868	1	RREQ489890	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399868	1	RREQ489890	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00		-10.18	0.00	0.00
05/16/2022	PO_POENC	0000399868	1	RREQ489890	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-9.45		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399868	2	RREQ489890	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		0.00		32.17	0.00	0.00
05/16/2022	PO_POENC	0000399868	5	RREQ489890	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-26.26		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399868	6	RREQ489890	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-40.20		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399868	6	RREQ489890	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00		43.32	0.00	0.00
05/16/2022	PO_POENC	0000399868	6	RREQ489890	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00		43.32	0.00	0.00
05/16/2022	PO_POENC	0000399868	6	RREQ489890	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00		-0.01	0.00	0.00
05/16/2022	PO_POENC	0000399868	6	RREQ489890	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00		-43.32	0.00	0.00
05/16/2022	PO_POENC	0000399868	4	RREQ489890	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00		-12.93	0.00	0.00
05/16/2022	PO_POENC	0000399868	4	RREQ489890	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		-12.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399868	5	RREQ489890	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00		28.30	0.00	0.00
05/16/2022	PO_POENC	0000399868	5	RREQ489890	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00		28.30	0.00	0.00
05/16/2022	PO_POENC	0000399868	5	RREQ489890	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399868	5	RREQ489890	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00		-28.30	0.00	0.00
05/16/2022	PO_POENC	0000399868	3	RREQ489890	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399868	3	RREQ489890	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00		-22.95	0.00	0.00
05/16/2022	PO_POENC	0000399868	3	RREQ489890	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-21.30		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399868	4	RREQ489890	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00		12.93	0.00	0.00
05/16/2022	PO_POENC	0000399868	4	RREQ489890	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00		12.93	0.00	0.00
05/16/2022	PO_POENC	0000399868	4	RREQ489890	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399868	2	RREQ489890	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		0.00		32.17	0.00	0.00
05/16/2022	PO_POENC	0000399868	2	RREQ489890	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399868	2	RREQ489890	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		0.00		-32.17	0.00	0.00
05/16/2022	PO_POENC	0000399868	2	RREQ489890	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		-29.86		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399868	3	RREQ489890	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00		22.95	0.00	0.00
05/16/2022	PO_POENC	0000399868	3	RREQ489890	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00		22.95	0.00	0.00
05/16/2022	PO_POENC	0000399869	1	RREQ489904	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00		1.89	0.00	0.00
05/16/2022	PO_POENC	0000399869	1	RREQ489904	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00		1.89	0.00	0.00
05/16/2022	PO_POENC	0000399869	1	RREQ489904	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	1	RREQ489904	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00		-1.89	0.00	0.00
05/16/2022	PO_POENC	0000399869	1	RREQ489904	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-1.75		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	2	RREQ489904	STAPLES DC-001/Trend Stinky Stickers Variety Packs		0.00		0.00		6.67	0.00	0.00
05/16/2022	PO_POENC	0000399869	23	RREQ489904	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00		-5.50	0.00	0.00
05/16/2022	PO_POENC	0000399869	22	RREQ489904	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00		0.00	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0007	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/16/2022	PO_POENC	0000399869	22	RREQ489904	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-62.70	0.00	0.00	
05/16/2022	PO_POENC	0000399869	23	RREQ489904	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.10	0.00	0.00	
05/16/2022	PO_POENC	0000399869	23	RREQ489904	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	5.50	0.00	
05/16/2022	PO_POENC	0000399869	23	RREQ489904	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	5.50	0.00	
05/16/2022	PO_POENC	0000399869	23	RREQ489904	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00	0.00	
05/16/2022	PO_POENC	0000399869	21	RREQ489904	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00		-12.35	0.00
05/16/2022	PO_POENC	0000399869	21	RREQ489904	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-11.46	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	21	RREQ489904	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	22	RREQ489904	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00		-67.56	0.00
05/16/2022	PO_POENC	0000399869	22	RREQ489904	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	67.56	0.00	0.00
05/16/2022	PO_POENC	0000399869	22	RREQ489904	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	67.56	0.00	0.00
05/16/2022	PO_POENC	0000399869	20	RREQ489904	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-13.44	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	20	RREQ489904	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	20	RREQ489904	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	14.48	0.00
05/16/2022	PO_POENC	0000399869	20	RREQ489904	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	14.48	0.00
05/16/2022	PO_POENC	0000399869	21	RREQ489904	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	12.35	0.00
05/16/2022	PO_POENC	0000399869	21	RREQ489904	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	12.35	0.00
05/16/2022	PO_POENC	0000399869	19	RREQ489904	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	0.00	23.80	0.00
05/16/2022	PO_POENC	0000399869	19	RREQ489904	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	0.00	23.80	0.00
05/16/2022	PO_POENC	0000399869	19	RREQ489904	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	19	RREQ489904	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	0.00	-23.80	0.00
05/16/2022	PO_POENC	0000399869	19	RREQ489904	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-22.09	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	20	RREQ489904	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	-14.48	0.00
05/16/2022	PO_POENC	0000399869	17	RREQ489904	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-13.50	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	18	RREQ489904	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo		0.00		0.00	0.00	19.27	0.00
05/16/2022	PO_POENC	0000399869	18	RREQ489904	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo		0.00		0.00	0.00	19.27	0.00
05/16/2022	PO_POENC	0000399869	18	RREQ489904	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo		0.00		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	18	RREQ489904	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo		0.00		0.00	0.00	-19.27	0.00
05/16/2022	PO_POENC	0000399869	18	RREQ489904	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo		0.00		-17.88	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	16	RREQ489904	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	-21.21	0.00
05/16/2022	PO_POENC	0000399869	16	RREQ489904	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-19.68	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	17	RREQ489904	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	14.55	0.00
05/16/2022	PO_POENC	0000399869	17	RREQ489904	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	14.55	0.00
05/16/2022	PO_POENC	0000399869	17	RREQ489904	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	17	RREQ489904	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	-14.55	0.00
05/16/2022	PO_POENC	0000399869	15	RREQ489904	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399869	15	RREQ489904	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	-9.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399869	15	RREQ489904	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-9.24
05/16/2022	PO_POENC	0000399869	16	RREQ489904	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/16/2022	PO_POENC	0000399869	16	RREQ489904	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/16/2022	PO_POENC	0000399869	16	RREQ489904	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/16/2022	PO_POENC	0000399869	14	RREQ489904	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
05/16/2022	PO_POENC	0000399869	14	RREQ489904	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
05/16/2022	PO_POENC	0000399869	14	RREQ489904	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		-1.63
05/16/2022	PO_POENC	0000399869	14	RREQ489904	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		-1.51
05/16/2022	PO_POENC	0000399869	15	RREQ489904	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
05/16/2022	PO_POENC	0000399869	15	RREQ489904	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
05/16/2022	PO_POENC	0000399869	13	RREQ489904	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/16/2022	PO_POENC	0000399869	13	RREQ489904	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/16/2022	PO_POENC	0000399869	13	RREQ489904	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/16/2022	PO_POENC	0000399869	13	RREQ489904	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-6.03
05/16/2022	PO_POENC	0000399869	13	RREQ489904	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-5.60
05/16/2022	PO_POENC	0000399869	14	RREQ489904	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
05/16/2022	PO_POENC	0000399869	11	RREQ489904	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		-16.50
05/16/2022	PO_POENC	0000399869	12	RREQ489904	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/16/2022	PO_POENC	0000399869	12	RREQ489904	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/16/2022	PO_POENC	0000399869	12	RREQ489904	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/16/2022	PO_POENC	0000399869	12	RREQ489904	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/16/2022	PO_POENC	0000399869	12	RREQ489904	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-23.72
05/16/2022	PO_POENC	0000399869	12	RREQ489904	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-22.01
05/16/2022	PO_POENC	0000399869	10	RREQ489904	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
05/16/2022	PO_POENC	0000399869	10	RREQ489904	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-6.68
05/16/2022	PO_POENC	0000399869	10	RREQ489904	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-6.20
05/16/2022	PO_POENC	0000399869	11	RREQ489904	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00
05/16/2022	PO_POENC	0000399869	11	RREQ489904	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00
05/16/2022	PO_POENC	0000399869	11	RREQ489904	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00
05/16/2022	PO_POENC	0000399869	11	RREQ489904	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		-17.78
05/16/2022	PO_POENC	0000399869	9	RREQ489904	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
05/16/2022	PO_POENC	0000399869	9	RREQ489904	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
05/16/2022	PO_POENC	0000399869	9	RREQ489904	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-19.37
05/16/2022	PO_POENC	0000399869	9	RREQ489904	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
05/16/2022	PO_POENC	0000399869	10	RREQ489904	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
05/16/2022	PO_POENC	0000399869	10	RREQ489904	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
05/16/2022	PO_POENC	0000399869	10	RREQ489904	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
05/16/2022	PO_POENC	0000399869	8	RREQ489904	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
05/16/2022	PO_POENC	0000399869	8	RREQ489904	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
05/16/2022	PO_POENC	0000399869	8	RREQ489904	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-17.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399869	8	RREQ489904	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-16.68
05/16/2022	PO_POENC	0000399869	9	RREQ489904	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
05/16/2022	PO_POENC	0000399869	9	RREQ489904	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	19.37
05/16/2022	PO_POENC	0000399869	7	RREQ489904	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind			0.00	19.37
05/16/2022	PO_POENC	0000399869	7	RREQ489904	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind			0.00	0.00
05/16/2022	PO_POENC	0000399869	7	RREQ489904	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind			0.00	0.00
05/16/2022	PO_POENC	0000399869	7	RREQ489904	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind			0.00	72.41
05/16/2022	PO_POENC	0000399869	7	RREQ489904	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind			0.00	72.41
05/16/2022	PO_POENC	0000399869	7	RREQ489904	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind			0.00	0.00
05/16/2022	PO_POENC	0000399869	7	RREQ489904	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind			0.00	-0.03
05/16/2022	PO_POENC	0000399869	7	RREQ489904	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind			0.00	0.00
05/16/2022	PO_POENC	0000399869	7	RREQ489904	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind			0.00	-72.41
05/16/2022	PO_POENC	0000399869	7	RREQ489904	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind			0.00	0.00
05/16/2022	PO_POENC	0000399869	8	RREQ489904	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-67.20
05/16/2022	PO_POENC	0000399869	8	RREQ489904	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
05/16/2022	PO_POENC	0000399869	5	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Nav			0.00	17.97
05/16/2022	PO_POENC	0000399869	5	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Nav			0.00	-5.37
05/16/2022	PO_POENC	0000399869	6	RREQ489904	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	0.00
05/16/2022	PO_POENC	0000399869	6	RREQ489904	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	22.63
05/16/2022	PO_POENC	0000399869	6	RREQ489904	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	0.00
05/16/2022	PO_POENC	0000399869	6	RREQ489904	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	22.63
05/16/2022	PO_POENC	0000399869	6	RREQ489904	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	0.00
05/16/2022	PO_POENC	0000399869	6	RREQ489904	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	-22.63
05/16/2022	PO_POENC	0000399869	6	RREQ489904	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	0.00
05/16/2022	PO_POENC	0000399869	4	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	-21.00
05/16/2022	PO_POENC	0000399869	4	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
05/16/2022	PO_POENC	0000399869	4	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	-17.36
05/16/2022	PO_POENC	0000399869	4	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
05/16/2022	PO_POENC	0000399869	5	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Nav			0.00	-16.11
05/16/2022	PO_POENC	0000399869	5	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Nav			0.00	0.00
05/16/2022	PO_POENC	0000399869	5	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Nav			0.00	5.79
05/16/2022	PO_POENC	0000399869	5	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Nav			0.00	5.79
05/16/2022	PO_POENC	0000399869	5	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Nav			0.00	0.00
05/16/2022	PO_POENC	0000399869	5	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Nav			0.00	0.00
05/16/2022	PO_POENC	0000399869	3	RREQ489904	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	-5.79
05/16/2022	PO_POENC	0000399869	3	RREQ489904	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	0.00
05/16/2022	PO_POENC	0000399869	3	RREQ489904	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	0.00
05/16/2022	PO_POENC	0000399869	3	RREQ489904	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	-41.05
05/16/2022	PO_POENC	0000399869	3	RREQ489904	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	0.00
05/16/2022	PO_POENC	0000399869	3	RREQ489904	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	-38.10
05/16/2022	PO_POENC	0000399869	4	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
05/16/2022	PO_POENC	0000399869	4	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	17.36
05/16/2022	PO_POENC	0000399869	4	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	17.36
05/16/2022	PO_POENC	0000399869	4	RREQ489904	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
05/16/2022	PO_POENC	0000399869	2	RREQ489904	STAPLES DC-001/Trend Stinky Stickers Variety Packs			0.00	0.00
05/16/2022	PO_POENC	0000399869	2	RREQ489904	STAPLES DC-001/Trend Stinky Stickers Variety Packs			0.00	6.67
05/16/2022	PO_POENC	0000399869	2	RREQ489904	STAPLES DC-001/Trend Stinky Stickers Variety Packs			0.00	0.00
05/16/2022	PO_POENC	0000399869	2	RREQ489904	STAPLES DC-001/Trend Stinky Stickers Variety Packs			0.00	0.00
05/16/2022	PO_POENC	0000399869	2	RREQ489904	STAPLES DC-001/Trend Stinky Stickers Variety Packs			0.00	-6.19
05/16/2022	PO_POENC	0000399869	2	RREQ489904	STAPLES DC-001/Trend Stinky Stickers Variety Packs			0.00	0.00
05/16/2022	PO_POENC	0000399869	2	RREQ489904	STAPLES DC-001/Trend Stinky Stickers Variety Packs			0.00	-6.67
05/16/2022	PO_POENC	0000399869	3	RREQ489904	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	41.05
05/16/2022	PO_POENC	0000399869	3	RREQ489904	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	41.05
05/16/2022	PO_POENC	0000399871	1	RREQ489922	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00
05/16/2022	PO_POENC	0000399871	1	RREQ489922	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	-21.48
05/16/2022	PO_POENC	0000399871	1	RREQ489922	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00
05/16/2022	PO_POENC	0000399871	1	RREQ489922	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	23.14
05/16/2022	PO_POENC	0000399871	1	RREQ489922	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00
05/16/2022	PO_POENC	0000399871	1	RREQ489922	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	23.14
05/16/2022	PO_POENC	0000399871	1	RREQ489922	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00

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

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>		
0007	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/16/2022	PO_POENC	0000399871	1	RREQ489922	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	0.00	-23.14	0.00
05/16/2022	PO_POENC	0000399871	2	RREQ489922	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	8.08	0.00
05/16/2022	PO_POENC	0000399871	31	RREQ489922	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	35.00	0.00
05/16/2022	PO_POENC	0000399871	31	RREQ489922	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	35.00	0.00
05/16/2022	PO_POENC	0000399871	31	RREQ489922	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	31	RREQ489922	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-35.00	0.00
05/16/2022	PO_POENC	0000399871	31	RREQ489922	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-32.48	0.00	0.00
05/16/2022	PO_POENC	0000399871	29	RREQ489922	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-10.10	0.00	0.00
05/16/2022	PO_POENC	0000399871	30	RREQ489922	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	36.46	0.00
05/16/2022	PO_POENC	0000399871	30	RREQ489922	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	36.46	0.00
05/16/2022	PO_POENC	0000399871	30	RREQ489922	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	30	RREQ489922	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-36.46	0.00
05/16/2022	PO_POENC	0000399871	30	RREQ489922	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-33.84	0.00	0.00
05/16/2022	PO_POENC	0000399871	28	RREQ489922	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-2.00	0.00
05/16/2022	PO_POENC	0000399871	28	RREQ489922	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-1.86	0.00	0.00
05/16/2022	PO_POENC	0000399871	29	RREQ489922	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	10.88	0.00
05/16/2022	PO_POENC	0000399871	29	RREQ489922	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	10.88	0.00
05/16/2022	PO_POENC	0000399871	29	RREQ489922	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	29	RREQ489922	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-10.88	0.00
05/16/2022	PO_POENC	0000399871	27	RREQ489922	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	27	RREQ489922	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	0.00	-73.23	0.00
05/16/2022	PO_POENC	0000399871	27	RREQ489922	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	-67.96	0.00	0.00
05/16/2022	PO_POENC	0000399871	28	RREQ489922	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	2.00	0.00
05/16/2022	PO_POENC	0000399871	28	RREQ489922	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	2.00	0.00
05/16/2022	PO_POENC	0000399871	28	RREQ489922	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	26	RREQ489922	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	7.00	0.00
05/16/2022	PO_POENC	0000399871	26	RREQ489922	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	26	RREQ489922	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	-7.00	0.00
05/16/2022	PO_POENC	0000399871	26	RREQ489922	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	-6.50	0.00	0.00
05/16/2022	PO_POENC	0000399871	27	RREQ489922	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	0.00	73.23	0.00
05/16/2022	PO_POENC	0000399871	27	RREQ489922	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	0.00	73.23	0.00
05/16/2022	PO_POENC	0000399871	25	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	5.79	0.00
05/16/2022	PO_POENC	0000399871	25	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	5.79	0.00
05/16/2022	PO_POENC	0000399871	25	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	25	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-5.79	0.00
05/16/2022	PO_POENC	0000399871	25	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-5.37	0.00	0.00
05/16/2022	PO_POENC	0000399871	26	RREQ489922	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	7.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	

05/16/2022	PO_POENC	0000399871	23	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-5.37	0.00	0.00
05/16/2022	PO_POENC	0000399871	24	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	5.79	0.00
05/16/2022	PO_POENC	0000399871	24	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	5.79	0.00
05/16/2022	PO_POENC	0000399871	24	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	24	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	-5.79	0.00
05/16/2022	PO_POENC	0000399871	24	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-5.37	0.00	0.00
05/16/2022	PO_POENC	0000399871	22	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	22	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-5.37	0.00	0.00
05/16/2022	PO_POENC	0000399871	23	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	5.79	0.00
05/16/2022	PO_POENC	0000399871	23	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	5.79	0.00
05/16/2022	PO_POENC	0000399871	23	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	23	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	-5.79	0.00
05/16/2022	PO_POENC	0000399871	21	RREQ489922	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-20.50	0.00	0.00
05/16/2022	PO_POENC	0000399871	21	RREQ489922	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	21	RREQ489922	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	-22.09	0.00
05/16/2022	PO_POENC	0000399871	22	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	-5.79	0.00
05/16/2022	PO_POENC	0000399871	22	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	5.79	0.00
05/16/2022	PO_POENC	0000399871	22	RREQ489922	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	5.79	0.00
05/16/2022	PO_POENC	0000399871	20	RREQ489922	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B	0.00	0.00	9.69	0.00
05/16/2022	PO_POENC	0000399871	20	RREQ489922	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B	0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	20	RREQ489922	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B	0.00	0.00	-9.69	0.00
05/16/2022	PO_POENC	0000399871	20	RREQ489922	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B	0.00	-8.99	0.00	0.00
05/16/2022	PO_POENC	0000399871	21	RREQ489922	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	22.09	0.00
05/16/2022	PO_POENC	0000399871	21	RREQ489922	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	22.09	0.00
05/16/2022	PO_POENC	0000399871	19	RREQ489922	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	3.23	0.00
05/16/2022	PO_POENC	0000399871	19	RREQ489922	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	3.23	0.00
05/16/2022	PO_POENC	0000399871	19	RREQ489922	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	19	RREQ489922	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	-3.23	0.00
05/16/2022	PO_POENC	0000399871	19	RREQ489922	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-3.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	20	RREQ489922	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B	0.00	0.00	9.69	0.00
05/16/2022	PO_POENC	0000399871	17	RREQ489922	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla	0.00	-8.61	0.00	0.00
05/16/2022	PO_POENC	0000399871	18	RREQ489922	STAPLES DC-001/Simply Economy Grade Packaging Tape	0.00	0.00	5.67	0.00
05/16/2022	PO_POENC	0000399871	18	RREQ489922	STAPLES DC-001/Simply Economy Grade Packaging Tape	0.00	0.00	5.67	0.00
05/16/2022	PO_POENC	0000399871	18	RREQ489922	STAPLES DC-001/Simply Economy Grade Packaging Tape	0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	18	RREQ489922	STAPLES DC-001/Simply Economy Grade Packaging Tape	0.00	0.00	-5.67	0.00
05/16/2022	PO_POENC	0000399871	18	RREQ489922	STAPLES DC-001/Simply Economy Grade Packaging Tape	0.00	-5.26	0.00	0.00
05/16/2022	PO_POENC	0000399871	16	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00	0.00	-7.32	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/16/2022	PO_POENC	0000399871	16	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	-6.79	0.00					
05/16/2022	PO_POENC	0000399871	17	RREQ489922	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	9.28					
05/16/2022	PO_POENC	0000399871	17	RREQ489922	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	0.00					
05/16/2022	PO_POENC	0000399871	17	RREQ489922	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	-9.28					
05/16/2022	PO_POENC	0000399871	17	RREQ489922	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	9.28					
05/16/2022	PO_POENC	0000399871	15	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	-7.09	0.00					
05/16/2022	PO_POENC	0000399871	15	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	7.64					
05/16/2022	PO_POENC	0000399871	15	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	7.64					
05/16/2022	PO_POENC	0000399871	16	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	7.32					
05/16/2022	PO_POENC	0000399871	16	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	7.32					
05/16/2022	PO_POENC	0000399871	16	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	7.32					
05/16/2022	PO_POENC	0000399871	14	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	-0.01					
05/16/2022	PO_POENC	0000399871	14	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	-7.32					
05/16/2022	PO_POENC	0000399871	14	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	-6.79	0.00					
05/16/2022	PO_POENC	0000399871	14	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	7.32					
05/16/2022	PO_POENC	0000399871	14	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	0.00					
05/16/2022	PO_POENC	0000399871	15	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	0.00					
05/16/2022	PO_POENC	0000399871	15	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	-7.64					
05/16/2022	PO_POENC	0000399871	13	RREQ489922	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	-2.68	0.00					
05/16/2022	PO_POENC	0000399871	13	RREQ489922	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	0.00	2.89					
05/16/2022	PO_POENC	0000399871	13	RREQ489922	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	0.00	2.89					
05/16/2022	PO_POENC	0000399871	13	RREQ489922	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	0.00	0.00					
05/16/2022	PO_POENC	0000399871	13	RREQ489922	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	0.00	-2.89					
05/16/2022	PO_POENC	0000399871	14	RREQ489922	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	7.32					
05/16/2022	PO_POENC	0000399871	11	RREQ489922	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	-3.75	0.00					
05/16/2022	PO_POENC	0000399871	12	RREQ489922	STAPLES DC-001/Trend Enterprises Numbers 0-200 Owl		0.00	-6.79	0.00					
05/16/2022	PO_POENC	0000399871	12	RREQ489922	STAPLES DC-001/Trend Enterprises Numbers 0-200 Owl		0.00	0.00	7.32					
05/16/2022	PO_POENC	0000399871	12	RREQ489922	STAPLES DC-001/Trend Enterprises Numbers 0-200 Owl		0.00	0.00	7.32					
05/16/2022	PO_POENC	0000399871	12	RREQ489922	STAPLES DC-001/Trend Enterprises Numbers 0-200 Owl		0.00	0.00	0.00					
05/16/2022	PO_POENC	0000399871	12	RREQ489922	STAPLES DC-001/Trend Enterprises Numbers 0-200 Owl		0.00	0.00	-7.32					
05/16/2022	PO_POENC	0000399871	10	RREQ489922	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-11.31					
05/16/2022	PO_POENC	0000399871	10	RREQ489922	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-10.50	0.00					
05/16/2022	PO_POENC	0000399871	11	RREQ489922	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	4.04					
05/16/2022	PO_POENC	0000399871	11	RREQ489922	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	4.04					
05/16/2022	PO_POENC	0000399871	11	RREQ489922	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	0.00					
05/16/2022	PO_POENC	0000399871	11	RREQ489922	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	-4.04					
05/16/2022	PO_POENC	0000399871	9	RREQ489922	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00					
05/16/2022	PO_POENC	0000399871	9	RREQ489922	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-28.74					

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 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			
0007	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399871	9	RREQ489922	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-26.67	0.00	0.00
05/16/2022	PO_POENC	0000399871	10	RREQ489922	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	11.31	0.00
05/16/2022	PO_POENC	0000399871	10	RREQ489922	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	11.31	0.00
05/16/2022	PO_POENC	0000399871	10	RREQ489922	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	8	RREQ489922	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	10.34	0.00
05/16/2022	PO_POENC	0000399871	8	RREQ489922	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	10.34	0.00
05/16/2022	PO_POENC	0000399871	8	RREQ489922	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	8	RREQ489922	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-10.34	0.00
05/16/2022	PO_POENC	0000399871	9	RREQ489922	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	28.74	0.00
05/16/2022	PO_POENC	0000399871	9	RREQ489922	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	28.74	0.00
05/16/2022	PO_POENC	0000399871	7	RREQ489922	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	7.49	0.00
05/16/2022	PO_POENC	0000399871	7	RREQ489922	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	7.49	0.00
05/16/2022	PO_POENC	0000399871	7	RREQ489922	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	7	RREQ489922	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	-7.49	0.00
05/16/2022	PO_POENC	0000399871	7	RREQ489922	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	8	RREQ489922	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-9.60	0.00
05/16/2022	PO_POENC	0000399871	5	RREQ489922	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	6	RREQ489922	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	7.25	0.00
05/16/2022	PO_POENC	0000399871	6	RREQ489922	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	7.25	0.00
05/16/2022	PO_POENC	0000399871	6	RREQ489922	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	6	RREQ489922	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	-7.25	0.00
05/16/2022	PO_POENC	0000399871	6	RREQ489922	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	4	RREQ489922	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-6.02	0.00
05/16/2022	PO_POENC	0000399871	4	RREQ489922	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	6.49	0.00
05/16/2022	PO_POENC	0000399871	5	RREQ489922	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	7.71	0.00
05/16/2022	PO_POENC	0000399871	5	RREQ489922	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	7.71	0.00
05/16/2022	PO_POENC	0000399871	5	RREQ489922	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	-7.71	0.00
05/16/2022	PO_POENC	0000399871	5	RREQ489922	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	-7.16	0.00
05/16/2022	PO_POENC	0000399871	3	RREQ489922	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	3	RREQ489922	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-4.16	0.00
05/16/2022	PO_POENC	0000399871	3	RREQ489922	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-3.86	0.00
05/16/2022	PO_POENC	0000399871	4	RREQ489922	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-6.49	0.00
05/16/2022	PO_POENC	0000399871	4	RREQ489922	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	4	RREQ489922	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	6.49	0.00
05/16/2022	PO_POENC	0000399871	2	RREQ489922	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		0.00	8.08	0.00
05/16/2022	PO_POENC	0000399871	2	RREQ489922	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399871	2	RREQ489922	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		0.00	-8.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399871	2	RREQ489922	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		0.00
05/16/2022	PO_POENC	0000399871	3	RREQ489922	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	4.16
05/16/2022	PO_POENC	0000399871	3	RREQ489922	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	4.16
05/16/2022	PO_POENC	0000399872	1	RREQ490097	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	13.09
05/16/2022	PO_POENC	0000399872	1	RREQ490097	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	13.09
05/16/2022	PO_POENC	0000399872	1	RREQ490097	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399872	1	RREQ490097	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-13.09
05/16/2022	PO_POENC	0000399872	1	RREQ490097	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-12.15	0.00
05/16/2022	PO_POENC	0000399872	2	RREQ490097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	10.52
05/16/2022	PO_POENC	0000399872	15	RREQ490097	STAPLES DC-001/Crayola Large Crayons 12 Pack Carna		0.00	-4.28	0.00
05/16/2022	PO_POENC	0000399872	16	RREQ490097	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	-27.58	0.00
05/16/2022	PO_POENC	0000399872	16	RREQ490097	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	29.72
05/16/2022	PO_POENC	0000399872	16	RREQ490097	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	29.72
05/16/2022	PO_POENC	0000399872	16	RREQ490097	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399872	16	RREQ490097	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	-29.72
05/16/2022	PO_POENC	0000399872	14	RREQ490097	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	42.42
05/16/2022	PO_POENC	0000399872	14	RREQ490097	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399872	14	RREQ490097	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	-42.42
05/16/2022	PO_POENC	0000399872	14	RREQ490097	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	-39.37	0.00
05/16/2022	PO_POENC	0000399872	15	RREQ490097	STAPLES DC-001/Crayola Large Crayons 12 Pack Carna		0.00	0.00	4.61
05/16/2022	PO_POENC	0000399872	15	RREQ490097	STAPLES DC-001/Crayola Large Crayons 12 Pack Carna		0.00	0.00	-4.61
05/16/2022	PO_POENC	0000399872	13	RREQ490097	STAPLES DC-001/Trodats printy-dater 4820 Date Stamp		0.00	-10.39	0.00
05/16/2022	PO_POENC	0000399872	13	RREQ490097	STAPLES DC-001/Trodats printy-dater 4820 Date Stamp		0.00	0.00	11.20
05/16/2022	PO_POENC	0000399872	13	RREQ490097	STAPLES DC-001/Trodats printy-dater 4820 Date Stamp		0.00	0.00	11.20
05/16/2022	PO_POENC	0000399872	13	RREQ490097	STAPLES DC-001/Trodats printy-dater 4820 Date Stamp		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399872	13	RREQ490097	STAPLES DC-001/Trodats printy-dater 4820 Date Stamp		0.00	0.00	-11.20
05/16/2022	PO_POENC	0000399872	14	RREQ490097	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	42.42
05/16/2022	PO_POENC	0000399872	11	RREQ490097	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	-49.99	0.00
05/16/2022	PO_POENC	0000399872	12	RREQ490097	STAPLES DC-001/Offistamp Traditional Dater Date (0		0.00	-2.99	0.00
05/16/2022	PO_POENC	0000399872	12	RREQ490097	STAPLES DC-001/Offistamp Traditional Dater Date (0		0.00	0.00	3.22
05/16/2022	PO_POENC	0000399872	12	RREQ490097	STAPLES DC-001/Offistamp Traditional Dater Date (0		0.00	0.00	3.22
05/16/2022	PO_POENC	0000399872	12	RREQ490097	STAPLES DC-001/Offistamp Traditional Dater Date (0		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399872	12	RREQ490097	STAPLES DC-001/Offistamp Traditional Dater Date (0		0.00	0.00	-3.22
05/16/2022	PO_POENC	0000399872	10	RREQ490097	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	32.61
05/16/2022	PO_POENC	0000399872	10	RREQ490097	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399872	11	RREQ490097	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	53.86
05/16/2022	PO_POENC	0000399872	11	RREQ490097	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399872	11	RREQ490097	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00
05/16/2022	PO_POENC	0000399872	11	RREQ490097	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		53.86
05/16/2022	PO_POENC	0000399872	9	RREQ490097	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00
05/16/2022	PO_POENC	0000399872	9	RREQ490097	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		-3.77
05/16/2022	PO_POENC	0000399872	9	RREQ490097	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00	-3.50	0.00
05/16/2022	PO_POENC	0000399872	10	RREQ490097	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
05/16/2022	PO_POENC	0000399872	10	RREQ490097	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-30.26	0.00
05/16/2022	PO_POENC	0000399872	10	RREQ490097	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		32.61
05/16/2022	PO_POENC	0000399872	8	RREQ490097	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		6.68
05/16/2022	PO_POENC	0000399872	8	RREQ490097	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
05/16/2022	PO_POENC	0000399872	8	RREQ490097	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-6.68
05/16/2022	PO_POENC	0000399872	8	RREQ490097	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-6.20	0.00
05/16/2022	PO_POENC	0000399872	9	RREQ490097	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		3.77
05/16/2022	PO_POENC	0000399872	9	RREQ490097	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		3.77
05/16/2022	PO_POENC	0000399872	7	RREQ490097	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
05/16/2022	PO_POENC	0000399872	7	RREQ490097	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		-29.42
05/16/2022	PO_POENC	0000399872	7	RREQ490097	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		29.42
05/16/2022	PO_POENC	0000399872	7	RREQ490097	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		29.42
05/16/2022	PO_POENC	0000399872	7	RREQ490097	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-27.30	0.00
05/16/2022	PO_POENC	0000399872	8	RREQ490097	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		6.68
05/16/2022	PO_POENC	0000399872	5	RREQ490097	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-5.72
05/16/2022	PO_POENC	0000399872	6	RREQ490097	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		24.03
05/16/2022	PO_POENC	0000399872	6	RREQ490097	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		24.03
05/16/2022	PO_POENC	0000399872	6	RREQ490097	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/16/2022	PO_POENC	0000399872	6	RREQ490097	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-24.03
05/16/2022	PO_POENC	0000399872	6	RREQ490097	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-22.30	0.00
05/16/2022	PO_POENC	0000399872	4	RREQ490097	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-8.91
05/16/2022	PO_POENC	0000399872	4	RREQ490097	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-8.27	0.00
05/16/2022	PO_POENC	0000399872	5	RREQ490097	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		6.16
05/16/2022	PO_POENC	0000399872	5	RREQ490097	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		6.16
05/16/2022	PO_POENC	0000399872	5	RREQ490097	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/16/2022	PO_POENC	0000399872	5	RREQ490097	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-6.16
05/16/2022	PO_POENC	0000399872	3	RREQ490097	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
05/16/2022	PO_POENC	0000399872	3	RREQ490097	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-9.27
05/16/2022	PO_POENC	0000399872	3	RREQ490097	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
05/16/2022	PO_POENC	0000399872	4	RREQ490097	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-8.60	0.00
05/16/2022	PO_POENC	0000399872	4	RREQ490097	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		8.91
05/16/2022	PO_POENC	0000399872	4	RREQ490097	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		8.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399872	4	RREQ490097	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
05/16/2022	PO_POENC	0000399872	2	RREQ490097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		10.52
05/16/2022	PO_POENC	0000399872	2	RREQ490097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
05/16/2022	PO_POENC	0000399872	2	RREQ490097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-10.52
05/16/2022	PO_POENC	0000399872	2	RREQ490097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-9.76	0.00
05/16/2022	PO_POENC	0000399872	3	RREQ490097	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		9.27
05/16/2022	PO_POENC	0000399872	3	RREQ490097	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		9.27
05/19/2022	AP_VOUCHER	01240177	7	P0000399867	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
05/19/2022	AP_VOUCHER	01240177	7	P0000399867	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		-7.40
05/19/2022	AP_VOUCHER	01240177	8	P0000399867	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00
05/19/2022	AP_VOUCHER	01240177	8	P0000399867	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		-42.78
05/19/2022	AP_VOUCHER	01240177	1	P0000399867	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/19/2022	AP_VOUCHER	01240177	1	P0000399867	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-14.44
05/19/2022	AP_VOUCHER	01240177	2	P0000399867	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00		0.00
05/19/2022	AP_VOUCHER	01240177	2	P0000399867	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00		-7.20
05/19/2022	AP_VOUCHER	01240177	6	P0000399867	STAPLES DC-001/TRU RED Composition Notebook		0.00		-34.52
05/19/2022	AP_VOUCHER	01240177	6	P0000399867	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/19/2022	AP_VOUCHER	01240240	2	P0000399873	STAPLES DC-001/Maxell HP-100 Stereo Headphone		0.00		-6.18
05/19/2022	AP_VOUCHER	01240240	2	P0000399873	STAPLES DC-001/Maxell HP-100 Stereo Headphone		0.00		0.00
05/19/2022	AP_VOUCHER	01240245	21	P0000399869	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
05/19/2022	AP_VOUCHER	01240245	21	P0000399869	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		-12.35
05/19/2022	AP_VOUCHER	01240247	2	P0000399868	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		-32.17
05/19/2022	AP_VOUCHER	01240247	2	P0000399868	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		0.00
05/19/2022	AP_VOUCHER	01240249	2	P0000399869	STAPLES DC-001/Trend Stinky Stickers Variety		0.00		0.00
05/19/2022	AP_VOUCHER	01240249	2	P0000399869	STAPLES DC-001/Trend Stinky Stickers Variety		0.00		-6.67
05/19/2022	AP_VOUCHER	01240251	1	P0000399871	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
05/19/2022	AP_VOUCHER	01240251	1	P0000399871	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		-23.14
05/19/2022	AP_VOUCHER	01240251	2	P0000399871	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00
05/19/2022	AP_VOUCHER	01240251	2	P0000399871	STAPLES DC-001/Staples School Permanent Glue		0.00		-8.08
05/19/2022	AP_VOUCHER	01240251	3	P0000399871	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/19/2022	AP_VOUCHER	01240251	3	P0000399871	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-4.16
05/19/2022	AP_VOUCHER	01240251	30	P0000399871	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/19/2022	AP_VOUCHER	01240251	30	P0000399871	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-36.46
05/19/2022	AP_VOUCHER	01240251	31	P0000399871	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/19/2022	AP_VOUCHER	01240251	31	P0000399871	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-35.00
05/19/2022	AP_VOUCHER	01240251	26	P0000399871	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		0.00
05/19/2022	AP_VOUCHER	01240251	26	P0000399871	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		-7.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240251	28	P0000399871	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		2.00
05/19/2022	AP_VOUCHER	01240251	28	P0000399871	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-2.00
05/19/2022	AP_VOUCHER	01240251	29	P0000399871	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		10.88
05/19/2022	AP_VOUCHER	01240251	29	P0000399871	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-10.88
05/19/2022	AP_VOUCHER	01240251	23	P0000399871	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		5.79
05/19/2022	AP_VOUCHER	01240251	23	P0000399871	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-5.79
05/19/2022	AP_VOUCHER	01240251	24	P0000399871	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		5.79
05/19/2022	AP_VOUCHER	01240251	24	P0000399871	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-5.79
05/19/2022	AP_VOUCHER	01240251	25	P0000399871	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		5.79
05/19/2022	AP_VOUCHER	01240251	25	P0000399871	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-5.79
05/19/2022	AP_VOUCHER	01240251	20	P0000399871	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		9.69
05/19/2022	AP_VOUCHER	01240251	20	P0000399871	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-9.69
05/19/2022	AP_VOUCHER	01240251	21	P0000399871	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		22.09
05/19/2022	AP_VOUCHER	01240251	21	P0000399871	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-22.09
05/19/2022	AP_VOUCHER	01240251	22	P0000399871	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		5.79
05/19/2022	AP_VOUCHER	01240251	22	P0000399871	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-5.79
05/19/2022	AP_VOUCHER	01240251	17	P0000399871	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		9.28
05/19/2022	AP_VOUCHER	01240251	17	P0000399871	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	-9.28
05/19/2022	AP_VOUCHER	01240251	18	P0000399871	STAPLES DC-001/Simply Economy Grade Packaging		0.00		5.67
05/19/2022	AP_VOUCHER	01240251	18	P0000399871	STAPLES DC-001/Simply Economy Grade Packaging		0.00	0.00	-5.67
05/19/2022	AP_VOUCHER	01240251	19	P0000399871	STAPLES DC-001/Swingline Standard Staples 1/		0.00		3.23
05/19/2022	AP_VOUCHER	01240251	19	P0000399871	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-3.23
05/19/2022	AP_VOUCHER	01240251	10	P0000399871	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		11.31
05/19/2022	AP_VOUCHER	01240251	10	P0000399871	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-11.31
05/19/2022	AP_VOUCHER	01240251	11	P0000399871	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		4.04
05/19/2022	AP_VOUCHER	01240251	11	P0000399871	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-4.04
05/19/2022	AP_VOUCHER	01240251	13	P0000399871	STAPLES DC-001/Staples Binder Clips Assorted		0.00		2.89
05/19/2022	AP_VOUCHER	01240251	13	P0000399871	STAPLES DC-001/Staples Binder Clips Assorted		0.00	0.00	-2.89
05/19/2022	AP_VOUCHER	01240251	7	P0000399871	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		7.49
05/19/2022	AP_VOUCHER	01240251	7	P0000399871	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-7.49
05/19/2022	AP_VOUCHER	01240251	8	P0000399871	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		10.34
05/19/2022	AP_VOUCHER	01240251	8	P0000399871	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-10.34
05/19/2022	AP_VOUCHER	01240251	9	P0000399871	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		28.74
05/19/2022	AP_VOUCHER	01240251	9	P0000399871	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-28.74
05/19/2022	AP_VOUCHER	01240251	4	P0000399871	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		6.49
05/19/2022	AP_VOUCHER	01240251	4	P0000399871	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.49
05/19/2022	AP_VOUCHER	01240251	5	P0000399871	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		7.71
05/19/2022	AP_VOUCHER	01240251	5	P0000399871	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	-7.71

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240251	5	P0000399871	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00
05/19/2022	AP_VOUCHER	01240251	6	P0000399871	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
05/19/2022	AP_VOUCHER	01240251	6	P0000399871	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		-7.25
05/19/2022	AP_VOUCHER	01240266	5	P0000399867	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/19/2022	AP_VOUCHER	01240266	5	P0000399867	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-10.78
05/19/2022	AP_VOUCHER	01240254	4	P0000399868	STAPLES DC-001/Westcott 12" Plastic Standard		0.00		0.00
05/19/2022	AP_VOUCHER	01240254	4	P0000399868	STAPLES DC-001/Westcott 12" Plastic Standard		0.00		-12.93
05/19/2022	AP_VOUCHER	01240254	5	P0000399868	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
05/19/2022	AP_VOUCHER	01240254	5	P0000399868	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		-28.30
05/19/2022	AP_VOUCHER	01240254	6	P0000399868	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/19/2022	AP_VOUCHER	01240254	6	P0000399868	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-43.31
05/19/2022	AP_VOUCHER	01240254	1	P0000399868	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/19/2022	AP_VOUCHER	01240254	1	P0000399868	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-10.18
05/19/2022	AP_VOUCHER	01240254	3	P0000399868	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
05/19/2022	AP_VOUCHER	01240254	3	P0000399868	STAPLES DC-001/Roaring Spring Composition Not		0.00		-22.95
05/19/2022	AP_VOUCHER	01240265	1	P0000399872	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/19/2022	AP_VOUCHER	01240265	1	P0000399872	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-13.09
05/19/2022	AP_VOUCHER	01240265	2	P0000399872	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
05/19/2022	AP_VOUCHER	01240265	2	P0000399872	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-10.52
05/19/2022	AP_VOUCHER	01240265	3	P0000399872	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
05/19/2022	AP_VOUCHER	01240265	3	P0000399872	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-9.27
05/19/2022	AP_VOUCHER	01240265	13	P0000399872	STAPLES DC-001/Trodatt printy-dater 4820 Date		0.00		0.00
05/19/2022	AP_VOUCHER	01240265	13	P0000399872	STAPLES DC-001/Trodatt printy-dater 4820 Date		0.00		-11.20
05/19/2022	AP_VOUCHER	01240265	14	P0000399872	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00		0.00
05/19/2022	AP_VOUCHER	01240265	14	P0000399872	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00		-42.42
05/19/2022	AP_VOUCHER	01240265	10	P0000399872	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
05/19/2022	AP_VOUCHER	01240265	10	P0000399872	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		-32.61
05/19/2022	AP_VOUCHER	01240265	11	P0000399872	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00		0.00
05/19/2022	AP_VOUCHER	01240265	11	P0000399872	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00		-53.85
05/19/2022	AP_VOUCHER	01240265	12	P0000399872	STAPLES DC-001/Offistamp Traditional Dater D		0.00		0.00
05/19/2022	AP_VOUCHER	01240265	12	P0000399872	STAPLES DC-001/Offistamp Traditional Dater D		0.00		-3.22
05/19/2022	AP_VOUCHER	01240265	7	P0000399872	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/19/2022	AP_VOUCHER	01240265	7	P0000399872	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-29.42
05/19/2022	AP_VOUCHER	01240265	8	P0000399872	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
05/19/2022	AP_VOUCHER	01240265	8	P0000399872	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		-6.68
05/19/2022	AP_VOUCHER	01240265	9	P0000399872	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00
05/19/2022	AP_VOUCHER	01240265	9	P0000399872	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		-3.77
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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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	
0007	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240265	4	P0000399872	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		8.91
05/19/2022	AP_VOUCHER	01240265	4	P0000399872	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	-8.91	0.00
05/19/2022	AP_VOUCHER	01240265	5	P0000399872	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	6.16
05/19/2022	AP_VOUCHER	01240265	5	P0000399872	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	-6.16	0.00
05/19/2022	AP_VOUCHER	01240265	6	P0000399872	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	24.03
05/19/2022	AP_VOUCHER	01240265	6	P0000399872	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	-24.03	0.00
05/19/2022	AP_VOUCHER	01240267	1	P0000399869	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	1.89
05/19/2022	AP_VOUCHER	01240267	1	P0000399869	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	-1.89	0.00
05/19/2022	AP_VOUCHER	01240267	3	P0000399869	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	0.00	41.05
05/19/2022	AP_VOUCHER	01240267	3	P0000399869	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	-41.05	0.00
05/19/2022	AP_VOUCHER	01240267	4	P0000399869	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	17.36
05/19/2022	AP_VOUCHER	01240267	4	P0000399869	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-17.36	0.00
05/19/2022	AP_VOUCHER	01240267	20	P0000399869	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	14.48
05/19/2022	AP_VOUCHER	01240267	20	P0000399869	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	-14.48	0.00
05/19/2022	AP_VOUCHER	01240267	22	P0000399869	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	67.56
05/19/2022	AP_VOUCHER	01240267	22	P0000399869	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	-67.56	0.00
05/19/2022	AP_VOUCHER	01240267	23	P0000399869	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	5.50
05/19/2022	AP_VOUCHER	01240267	23	P0000399869	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	-5.50	0.00
05/19/2022	AP_VOUCHER	01240267	17	P0000399869	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	14.55
05/19/2022	AP_VOUCHER	01240267	17	P0000399869	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	-14.55	0.00
05/19/2022	AP_VOUCHER	01240267	18	P0000399869	STAPLES DC-001/Paper Mate Mirado Black Warriro		0.00	0.00	19.27
05/19/2022	AP_VOUCHER	01240267	18	P0000399869	STAPLES DC-001/Paper Mate Mirado Black Warriro		0.00	-19.27	0.00
05/19/2022	AP_VOUCHER	01240267	19	P0000399869	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	23.80
05/19/2022	AP_VOUCHER	01240267	19	P0000399869	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	-23.80	0.00
05/19/2022	AP_VOUCHER	01240267	14	P0000399869	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00	0.00	1.63
05/19/2022	AP_VOUCHER	01240267	14	P0000399869	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00	-1.63	0.00
05/19/2022	AP_VOUCHER	01240267	15	P0000399869	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	9.96
05/19/2022	AP_VOUCHER	01240267	15	P0000399869	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	-9.96	0.00
05/19/2022	AP_VOUCHER	01240267	16	P0000399869	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	21.21
05/19/2022	AP_VOUCHER	01240267	16	P0000399869	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	-21.21	0.00
05/19/2022	AP_VOUCHER	01240267	11	P0000399869	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	17.78
05/19/2022	AP_VOUCHER	01240267	11	P0000399869	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	-17.78	0.00
05/19/2022	AP_VOUCHER	01240267	12	P0000399869	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	23.72
05/19/2022	AP_VOUCHER	01240267	12	P0000399869	STAPLES DC-001/Roaring Spring Composition Not		0.00	-23.72	0.00
05/19/2022	AP_VOUCHER	01240267	13	P0000399869	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	-6.03	0.00
05/19/2022	AP_VOUCHER	01240267	13	P0000399869	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	6.03
05/19/2022	AP_VOUCHER	01240267	8	P0000399869	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	17.97
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/19/2022	AP_VOUCHER	01240267	8	P0000399869	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-17.97	0.00
05/19/2022	AP_VOUCHER	01240267	9	P0000399869	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	19.37
05/19/2022	AP_VOUCHER	01240267	9	P0000399869	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-19.37	0.00
05/19/2022	AP_VOUCHER	01240267	10	P0000399869	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00	6.68
05/19/2022	AP_VOUCHER	01240267	10	P0000399869	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-6.68	0.00
05/19/2022	AP_VOUCHER	01240267	5	P0000399869	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	5.79
05/19/2022	AP_VOUCHER	01240267	5	P0000399869	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-5.79	0.00
05/19/2022	AP_VOUCHER	01240267	6	P0000399869	STAPLES DC-001/Staples Cardstock Paper 65 lb		0.00	0.00	0.00	22.63
05/19/2022	AP_VOUCHER	01240267	6	P0000399869	STAPLES DC-001/Staples Cardstock Paper 65 lb		0.00	0.00	-22.63	0.00
05/19/2022	AP_VOUCHER	01240267	7	P0000399869	STAPLES DC-001/Staples Economy 1" 3-Ring View		0.00	0.00	0.00	72.38
05/19/2022	AP_VOUCHER	01240267	7	P0000399869	STAPLES DC-001/Staples Economy 1" 3-Ring View		0.00	0.00	-72.38	0.00
05/19/2022	AP_VOUCHER	01240324	14	P0000399871	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00	0.00	-7.32	0.00
05/19/2022	AP_VOUCHER	01240324	14	P0000399871	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00	0.00	0.00	7.32
05/19/2022	AP_VOUCHER	01240324	16	P0000399871	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00	0.00	0.00	7.31
05/19/2022	AP_VOUCHER	01240324	16	P0000399871	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00	0.00	-7.31	0.00
05/20/2022	AP_VOUCHER	01240663	15	P0000399871	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00	0.00	0.00	7.64
05/20/2022	AP_VOUCHER	01240663	15	P0000399871	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00	0.00	-7.64	0.00
05/23/2022	AP_VOUCHER	01241109	1	P0000399873	STAPLES DC-001/Teacher Created Materials 180		0.00	0.00	0.00	49.55
05/23/2022	AP_VOUCHER	01241109	1	P0000399873	STAPLES DC-001/Teacher Created Materials 180		0.00	0.00	-49.55	0.00
05/24/2022	AP_VOUCHER	01241475	1	P0000398082	REALLY GOO-001/Zaner 2-Sided Card DTH Set K		0.00	0.00	-27.13	0.00
05/24/2022	AP_VOUCHER	01241475	1	P0000398082	REALLY GOO-001/Zaner 2-Sided Card DTH Set K		0.00	0.00	0.00	27.13
05/24/2022	AP_VOUCHER	01241475	2	P0000398082	REALLY GOO-001/Zaner 2-Sided DTH Grade 1 Set		0.00	0.00	0.00	27.13
05/24/2022	AP_VOUCHER	01241475	2	P0000398082	REALLY GOO-001/Zaner 2-Sided DTH Grade 1 Set		0.00	0.00	-27.13	0.00
05/24/2022	AP_VOUCHER	01241475	3	P0000398082	REALLY GOO-001/Shipping and Processing		0.00	0.00	0.00	8.95
05/24/2022	AP_VOUCHER	01241475	3	P0000398082	REALLY GOO-001/Shipping and Processing		0.00	0.00	-8.95	0.00
05/25/2022	AP_VOUCHER	01241692	4	P0000399867	STAPLES DC-001/Ashley Chalk Design Mini White		0.00	0.00	0.00	27.44
05/25/2022	AP_VOUCHER	01241692	4	P0000399867	STAPLES DC-001/Ashley Chalk Design Mini White		0.00	0.00	-27.44	0.00
05/25/2022	AP_VOUCHER	01241694	3	P0000399867	STAPLES DC-001/Teacher Created Resources Trop		0.00	0.00	0.00	6.45
05/25/2022	AP_VOUCHER	01241694	3	P0000399867	STAPLES DC-001/Teacher Created Resources Trop		0.00	0.00	-6.45	0.00
05/25/2022	AP_VOUCHER	01241695	12	P0000399871	STAPLES DC-001/Trend Enterprises Numbers 0-20		0.00	0.00	0.00	7.32
05/25/2022	AP_VOUCHER	01241695	12	P0000399871	STAPLES DC-001/Trend Enterprises Numbers 0-20		0.00	0.00	-7.32	0.00
05/25/2022	AP_VOUCHER	01241697	16	P0000399872	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	0.00	29.72
05/25/2022	AP_VOUCHER	01241697	16	P0000399872	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	-29.72	0.00
05/25/2022	AP_VOUCHER	01241714	27	P0000399871	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	0.00	73.23
05/25/2022	AP_VOUCHER	01241714	27	P0000399871	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	-73.23	0.00
06/17/2022	AP_VOUCHER	01245970	1	P0000398084	REALLY GOO-001/Ball; DS Medium Neon Inside-Ou		0.00	0.00	0.00	19.31
06/17/2022	AP_VOUCHER	01245970	1	P0000398084	REALLY GOO-001/Ball; DS Medium Neon Inside-Ou		0.00	0.00	-16.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0007	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
06/17/2022	AP_VOUCHER	01245970	2	P0000398084	REALLY GOO-001/Ball; Confetti Tentacle; Item				0.00	0.00	0.00	0.00	34.82		
06/17/2022	AP_VOUCHER	01245970	2	P0000398084	REALLY GOO-001/Ball; Confetti Tentacle; Item				0.00	0.00	0.00	-29.08	0.00		
06/17/2022	AP_VOUCHER	01245970	3	P0000398084	REALLY GOO-001/Balls; Mini Rainbow Squeeze; I				0.00	0.00	0.00	0.00	29.66		
06/17/2022	AP_VOUCHER	01245970	3	P0000398084	REALLY GOO-001/Balls; Mini Rainbow Squeeze; I				0.00	0.00	0.00	-24.77	0.00		
06/17/2022	AP_VOUCHER	01245970	7	P0000398084	REALLY GOO-001/Tangle Jr. Hairy; Item No. 707				0.00	0.00	0.00	0.00	14.82		
06/17/2022	AP_VOUCHER	01245970	7	P0000398084	REALLY GOO-001/Tangle Jr. Hairy; Item No. 707				0.00	0.00	0.00	-12.38	0.00		
06/17/2022	AP_VOUCHER	01245970	8	P0000398084	REALLY GOO-001/DS Stretchy Strings 2 Pack; It				0.00	0.00	0.00	0.00	9.02		
06/17/2022	AP_VOUCHER	01245970	8	P0000398084	REALLY GOO-001/DS Stretchy Strings 2 Pack; It				0.00	0.00	0.00	-7.53	0.00		
06/17/2022	AP_VOUCHER	01245970	9	P0000398084	REALLY GOO-001/Coins; DS Hook and Loop; Set;				0.00	0.00	0.00	0.00	48.24		
06/17/2022	AP_VOUCHER	01245970	9	P0000398084	REALLY GOO-001/Coins; DS Hook and Loop; Set;				0.00	0.00	0.00	-40.28	0.00		
06/17/2022	AP_VOUCHER	01245970	4	P0000398084	REALLY GOO-001/Ball; Sensory Assortment Pack;				0.00	0.00	0.00	0.00	27.47		
06/17/2022	AP_VOUCHER	01245970	4	P0000398084	REALLY GOO-001/Ball; Sensory Assortment Pack;				0.00	0.00	0.00	-22.94	0.00		
06/17/2022	AP_VOUCHER	01245970	5	P0000398084	REALLY GOO-001/Disc; Sensory 5 Pack; Item No.				0.00	0.00	0.00	0.00	39.08		
06/17/2022	AP_VOUCHER	01245970	5	P0000398084	REALLY GOO-001/Disc; Sensory 5 Pack; Item No.				0.00	0.00	0.00	-32.64	0.00		
06/17/2022	AP_VOUCHER	01245970	6	P0000398084	REALLY GOO-001/Balls; DNA Lab Slow Rise; Item				0.00	0.00	0.00	0.00	9.64		
06/17/2022	AP_VOUCHER	01245970	6	P0000398084	REALLY GOO-001/Balls; DNA Lab Slow Rise; Item				0.00	0.00	0.00	-8.05	0.00		
06/24/2022	AP_VOUCHER	01247264	1	P0000399870	LAKESHORE CURR/SCD4561 - Math Spectrum<sup><s				0.00	0.00	0.00	0.00	12.15		
06/24/2022	AP_VOUCHER	01247264	1	P0000399870	LAKESHORE CURR/SCD4561 - Math Spectrum<sup><s				0.00	0.00	0.00	-12.14	0.00		
06/24/2022	AP_VOUCHER	01247264	2	P0000399870	LAKESHORE CURR/GG112 - Daily Language Practic				0.00	0.00	0.00	0.00	5.05		
06/24/2022	AP_VOUCHER	01247264	2	P0000399870	LAKESHORE CURR/GG112 - Daily Language Practic				0.00	0.00	0.00	-5.05	0.00		
06/24/2022	AP_VOUCHER	01247264	3	P0000399870	LAKESHORE CURR/PP893 - My First Sight-Word Jo				0.00	0.00	0.00	0.00	4.34		
06/24/2022	AP_VOUCHER	01247264	3	P0000399870	LAKESHORE CURR/PP893 - My First Sight-Word Jo				0.00	0.00	0.00	-4.34	0.00		
06/24/2022	AP_VOUCHER	01247264	4	P0000399870	LAKESHORE CURR/GG474 - Phonics Daily Activity				0.00	0.00	0.00	0.00	5.05		
06/24/2022	AP_VOUCHER	01247264	4	P0000399870	LAKESHORE CURR/GG474 - Phonics Daily Activity				0.00	0.00	0.00	-5.05	0.00		
06/24/2022	AP_VOUCHER	01247264	5	P0000399870	LAKESHORE CURR/PP161 - Writing Prompts Journa				0.00	0.00	0.00	0.00	4.55		
06/24/2022	AP_VOUCHER	01247264	5	P0000399870	LAKESHORE CURR/PP161 - Writing Prompts Journa				0.00	0.00	0.00	-4.55	0.00		
07/06/2022	PO_RAEXP	RCV587607	1	P0000398084	OPR-110793 REALLY GOO-001				0.00	0.00	0.00	0.00	38.27		
Number of Transactions 1,308									Totals	4,775.05	10,052.00	0.00	38.28	5,238.67	
Number of Transactions 1,308									Account	Totals 4000s	4,775.05	10,052.00	0.00	38.28	5,238.67
Number of Transactions 1,530									Resource	Totals 30106	7,103.59	41,838.00	0.00	38.28	34,696.13

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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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					
0007	32100	00	2253	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	4957										
				12/31/2021/	Open \$0 budget strings/								
							0.00		0.00				
01/12/2022	GL_BD_JRNL	0000477185	736										
				12/31/2021/	Open \$0 budget strings/								
							0.00		0.00				
01/12/2022	GL_BD_JRNL	0000477185	2188										
				12/31/2021/	Open \$0 budget strings/								
							0.00		0.00				
01/12/2022	GL_JOURNAL	SAL0477173	7182	5319724									
				12/31/2021/	Transfer of Custodial hourly expense fr								
							0.00		130.08				
01/12/2022	GL_JOURNAL	SAL0477173	9903	5319761									
				12/31/2021/	Transfer of Custodial hourly expense fr								
							0.00		130.08				
01/12/2022	GL_JOURNAL	SAL0477173	5739	16907754									
				12/31/2021/	Transfer of Custodial hourly expense fr								
							0.00		130.08				
01/18/2022	GL_BD_JRNL	0000477418	13										
				01/18/2022/	Transfer of appropriations for multiple								
							130.00		0.00				
01/18/2022	GL_BD_JRNL	0000477418	14										
				01/18/2022/	Transfer of appropriations for multiple								
							130.00		0.00				
01/18/2022	GL_BD_JRNL	0000477418	15										
				01/18/2022/	Transfer of appropriations for multiple								
							130.00		0.00				
Number of Transactions 9							Totals	-0.24	390.00	0.00	0.00	390.24	
Number of Transactions 9							Account	Totals 2000s	-0.24	390.00	0.00	0.00	390.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	32100	00	3202	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													
01/12/2022	GL_BD_JRNL	0000477185	743										
				12/31/2021/	Open \$0 budget strings/								
							0.00		0.00				
01/12/2022	GL_BD_JRNL	0000477185	2192										
				12/31/2021/	Open \$0 budget strings/								
							0.00		0.00				
01/12/2022	GL_JOURNAL	SAL0477173	5746	16907754									
				12/31/2021/	Transfer of Custodial hourly expense fr								
							0.00		29.80				
01/12/2022	GL_JOURNAL	SAL0477173	7186	5319724									
				12/31/2021/	Transfer of Custodial hourly expense fr								
							0.00		29.80				
01/18/2022	GL_BD_JRNL	0000477418	1695										
				01/18/2022/	Transfer of appropriations for multiple								
							30.00		0.00				
01/18/2022	GL_BD_JRNL	0000477418	1696										
				01/18/2022/	Transfer of appropriations for multiple								
							30.00		0.00				
Number of Transactions 6							Totals	0.40	60.00	0.00	0.00	59.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	32100	00	3302	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	2197										
				12/31/2021/	Open \$0 budget strings/								
							0.00		0.00				
01/12/2022	GL_BD_JRNL	0000477185	750										
				12/31/2021/	Open \$0 budget strings/								
							0.00		0.00				
01/12/2022	GL_BD_JRNL	0000477185	751										
				12/31/2021/	Open \$0 budget strings/								
							0.00		0.00				
01/12/2022	GL_BD_JRNL	0000477185	4964										
				12/31/2021/	Open \$0 budget strings/								
							0.00		0.00				
01/12/2022	GL_BD_JRNL	0000477185	4963										
				12/31/2021/	Open \$0 budget strings/								
							0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32100	00	3302	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	2196						0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7190	5319724			12/31/2021/Open \$0 budget strings/		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7191	5319724			12/31/2021/Transfer of Custodial hourly expense fr		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	9910	5319761			12/31/2021/Transfer of Custodial hourly expense fr		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	9909	5319761			12/31/2021/Transfer of Custodial hourly expense fr		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5753	16907754			12/31/2021/Transfer of Custodial hourly expense fr		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5754	16907754			12/31/2021/Transfer of Custodial hourly expense fr		0.00			
01/18/2022	GL_BD_JRNL	0000477418	2177				01/18/2022/Transfer of appropriations for multiple		8.00			
01/18/2022	GL_BD_JRNL	0000477418	2178				01/18/2022/Transfer of appropriations for multiple		2.00			
01/18/2022	GL_BD_JRNL	0000477418	2179				01/18/2022/Transfer of appropriations for multiple		2.00			
01/18/2022	GL_BD_JRNL	0000477418	2180				01/18/2022/Transfer of appropriations for multiple		8.00			
01/18/2022	GL_BD_JRNL	0000477418	2181				01/18/2022/Transfer of appropriations for multiple		8.00			
01/18/2022	GL_BD_JRNL	0000477418	2182				01/18/2022/Transfer of appropriations for multiple		2.00			
Number of Transactions 18						Totals		0.13	30.00	0.00	0.00	29.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32100	00	3502	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	4975						0.00			
01/12/2022	GL_BD_JRNL	0000477185	2204				12/31/2021/Open \$0 budget strings/		0.00			
01/12/2022	GL_BD_JRNL	0000477185	764				12/31/2021/Open \$0 budget strings/		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5767	16907754			12/31/2021/Transfer of Custodial hourly expense fr		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	9921	5319761			12/31/2021/Transfer of Custodial hourly expense fr		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7198	5319724			12/31/2021/Transfer of Custodial hourly expense fr		0.00			
01/18/2022	GL_BD_JRNL	0000477418	5519				01/18/2022/Transfer of appropriations for multiple		1.00			
01/18/2022	GL_BD_JRNL	0000477418	5520				01/18/2022/Transfer of appropriations for multiple		1.00			
01/18/2022	GL_BD_JRNL	0000477418	5521				01/18/2022/Transfer of appropriations for multiple		1.00			
Number of Transactions 9						Totals		1.05	3.00	0.00	0.00	1.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	32100	00	3602	8100	0000	01000	7002	2022	
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
01/12/2022	GL_BD_JRNL	0000477185	423						0.00
12/31/2021/Open \$0 budget strings/									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	32100	00	3602	8100	0000	01000	7002	2022			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
01/12/2022	GL_JOURNAL	SAL0477173	14574	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	10.77	
01/18/2022	GL_BD_JRNL	0000477418	7200		01/18/2022/Transfer of appropriations for multiple		11.00		0.00	0.00	
Number of Transactions 3						Totals	0.23	11.00	0.00	10.77	
Number of Transactions 36						Account	Totals 3000s	1.81	104.00	0.00	102.19
<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>			
0007	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	3		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00	
11/19/2021	PO_POENC	0000390545	1	RREQ476289	BARNES & NOBLE/Book; ISBN NO. 9780593203224		0.00		0.00	-327.34	
11/19/2021	PO_POENC	0000390545	1	RREQ476289	BARNES & NOBLE/Book; ISBN NO. 9780593203224		0.00		0.00	0.00	
11/19/2021	PO_POENC	0000390545	1	RREQ476289	BARNES & NOBLE/Book; ISBN NO. 9780593203224		0.00		0.00	327.34	
11/19/2021	PO_POENC	0000390545	1	RREQ476289	BARNES & NOBLE/Book; ISBN NO. 9780593203224		0.00		0.00	327.34	
11/19/2021	PO_POENC	0000390545	1	RREQ476289	BARNES & NOBLE/Book; ISBN NO. 9780593203224		0.00		-303.80	0.00	
11/19/2021	REQ_PREENC	REQ476289	1		Barnes & Noble/123252/Book; ISBN NO. 9780593203224		0.00		303.80	0.00	
11/19/2021	REQ_PREENC	REQ476289	1		Barnes & Noble/123252/Book; ISBN NO. 9780593203224		0.00		303.80	0.00	
11/19/2021	REQ_PREENC	REQ476289	1		Barnes & Noble/123252/Book; ISBN NO. 9780593203224		0.00		-303.80	0.00	
11/19/2021	REQ_PREENC	REQ476289	1		Barnes & Noble/123252/Book; ISBN NO. 9780593203224		0.00		0.00	0.00	
02/02/2022	AP_VOUCHER	01221963	1	P0000390545	BARNES & NOBLE/Book; ISBN NO. 9780593203224		0.00		0.00	327.34	
02/02/2022	AP_VOUCHER	01221963	1	P0000390545	BARNES & NOBLE/Book; ISBN NO. 9780593203224		0.00		0.00	-327.34	
Number of Transactions 12						Totals	72.66	400.00	0.00	327.34	
Number of Transactions 12						Account	Totals 4000s	72.66	400.00	0.00	327.34
Number of Transactions 57						Resource	Totals 32100	74.23	894.00	0.00	819.77
<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>			
0007	32101	00	1358	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal 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 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								
0007	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly							
08/06/2021	GL_BD_JRNL	0000469357	4		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	178	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	1,603.85		
10/21/2021	GL_JOURNAL	PAY0473048	2380	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	64.15		
01/18/2022	GL_BD_JRNL	0000477387	2		01/18/2022/Transfer of appropriations for multiple					1,668.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4										Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions							
08/06/2021	GL_BD_JRNL	0000469357	5		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	672	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	271.37		
10/21/2021	GL_JOURNAL	PAY0473048	6476	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	10.85		
01/18/2022	GL_BD_JRNL	0000477387	160		01/18/2022/Transfer of appropriations for multiple					282.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	-0.22	282.00	0.00	0.00	282.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated							
08/06/2021	GL_BD_JRNL	0000469357	6		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1108	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	23.25		
10/21/2021	GL_JOURNAL	PAY0473048	11690	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.93		
01/18/2022	GL_BD_JRNL	0000477387	286		01/18/2022/Transfer of appropriations for multiple					24.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	-0.18	24.00	0.00	0.00	24.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	32101	00	3501	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif							
08/06/2021	GL_BD_JRNL	0000469357	7		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION 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								
0007	32101	00	3501	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif							
08/06/2021	GL_JOURNAL	PAY0469353	1676	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.80			
10/21/2021	GL_JOURNAL	PAY0473048	17191	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.32			
01/18/2022	GL_BD_JRNL	0000477387	408		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.12	1.00	0.00	0.00	1.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	32101	00	3601	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif							
08/06/2021	GL_BD_JRNL	0000469382	985		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	42	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	44.27			
11/08/2021	GL_JOURNAL	PWC0474182	9789	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.77			
01/18/2022	GL_BD_JRNL	0000477387	533		01/18/2022/Transfer of appropriations for multiple				46.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.04	46.00	0.00	0.00	46.04	
Number of Transactions 16										Account	Totals 3000s	-0.56	353.00	0.00	0.00	353.56
Number of Transactions 20										Resource	Totals 32101	-0.56	2,021.00	0.00	0.00	2,021.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	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	24		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	22		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	18	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	10,480.27			
11/03/2021	GL_BD_JRNL	0000473292	22		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	49		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	18	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	10,480.27			
12/29/2021	GL_JOURNAL	PAY0476618	18	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	10,480.27			
01/28/2022	GL_JOURNAL	PAY0477988	17	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	10,480.27			
02/25/2022	GL_JOURNAL	PAY0479669	18	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	10,480.27			
03/29/2022	GL_JOURNAL	PAY0481163	18	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	12,300.45			

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
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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						
0007	32120	00	1107	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher														
04/27/2022	GL_JOURNAL	PAY0482994	18	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	10,740.27		
05/26/2022	GL_JOURNAL	PAY0485217	18	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10,740.27		
06/29/2022	GL_JOURNAL	PAY0487423	19	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10,740.27		
07/05/2022	GL_JOURNAL	SAL0487827	22	16903965	06/30/2022/Transfer	salary expenses from various d			0.00	0.00	0.00	10,480.27		

Number of Transactions 14							Totals		-13,669.88	93,733.00	0.00	0.00	107,402.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32120	00	1162	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr														
10/28/2021	GL_BD_JRNL	0000473407	12		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,918.40		
11/08/2021	GL_JOURNAL	PAY0474170	223	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	638.40		
11/24/2021	GL_JOURNAL	PAY0475232	1572	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	729.60		
12/08/2021	GL_JOURNAL	PAY0475886	229	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	729.60		
12/29/2021	GL_JOURNAL	PAY0476618	1620	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,094.40		
01/06/2022	GL_JOURNAL	PAY0476887	99	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	91.20		
01/28/2022	GL_JOURNAL	PAY0477988	1610	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	960.00		
02/08/2022	GL_JOURNAL	PAY0478612	296	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	61.93		

Number of Transactions 9							Totals		-7,223.53	0.00	0.00	0.00	7,223.53	
Number of Transactions 23							Account	Totals 1000s		-20,893.41	93,733.00	0.00	0.00	114,626.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	88		07/01/2021/Load	2021-22 Board-Approved Original Bu			10,064.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2489	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	798.63		
08/02/2021	GL_JOURNAL	PAY0469046	8	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	73.29		
08/26/2021	GL_JOURNAL	PAY0470429	2866	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	798.63		
09/30/2021	GL_JOURNAL	PAY0471927	4709	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	830.57		
10/21/2021	GL_JOURNAL	PAY0473048	3716	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	66.83		
10/28/2021	GL_JOURNAL	PAY0473405	4679	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	830.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
11/24/2021	GL_JOURNAL	PAY0475232	4859	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	830.57		
11/29/2021	GL_JOURNAL	PAY0475314	5	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	146.19		
12/29/2021	GL_JOURNAL	PAY0476618	5011	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	830.57		
01/28/2022	GL_JOURNAL	PAY0477988	4805	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	872.19		
02/25/2022	GL_JOURNAL	PAY0479669	4982	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	872.19		
03/29/2022	GL_JOURNAL	PAY0481163	4909	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	872.19		
04/27/2022	GL_JOURNAL	PAY0482994	4966	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	872.19		
05/26/2022	GL_JOURNAL	PAY0485217	4911	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	872.19		
06/29/2022	GL_JOURNAL	PAY0487423	5034	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	872.19		
Number of Transactions 16							Totals	-374.99	10,064.00	0.00	0.00	10,438.99	
10/22/2021	GL_JOURNAL	PAY0473107	30	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 18							Account	Totals 2000s	-5,374.99	10,064.00	0.00	0.00	15,438.99
10/15/2021	GL_JOURNAL	PAY0475886	2117	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	123.45		
12/29/2021	GL_JOURNAL	PAY0476618	7872	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,958.43		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0007	32120	00	3101	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
01/06/2022	GL_JOURNAL	PAY0476887	970	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	15.43	
01/28/2022	GL_JOURNAL	PAY0477988	7538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,935.69	
02/08/2022	GL_JOURNAL	PAY0478612	2643	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	10.48	
02/25/2022	GL_JOURNAL	PAY0479669	7738	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,773.26	
03/29/2022	GL_JOURNAL	PAY0481163	7731	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,081.24	
04/27/2022	GL_JOURNAL	PAY0482994	7822	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,817.25	
05/26/2022	GL_JOURNAL	PAY0485217	7679	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,817.25	
06/29/2022	GL_JOURNAL	PAY0487423	7925	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,817.25	
07/05/2022	GL_JOURNAL	SAL0487827	23	16903965	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	0.00	1,773.26	
Number of Transactions 18						Totals	-3,534.77	15,860.00	0.00	0.00	19,394.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	2932				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,315.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6179	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	182.97
08/26/2021	GL_JOURNAL	PAY0470429	7195	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	182.97
09/30/2021	GL_JOURNAL	PAY0471927	10785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	190.28
10/21/2021	GL_JOURNAL	PAY0473048	9051	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	14.64
10/28/2021	GL_JOURNAL	PAY0473405	10503	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	190.28
11/24/2021	GL_JOURNAL	PAY0475232	10814	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	190.28
11/29/2021	GL_JOURNAL	PAY0475314	331	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	33.49
12/29/2021	GL_JOURNAL	PAY0476618	11099	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	190.28
01/28/2022	GL_JOURNAL	PAY0477988	10696	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	199.82
02/25/2022	GL_JOURNAL	PAY0479669	11051	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	199.82
03/29/2022	GL_JOURNAL	PAY0481163	11085	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	199.82
04/27/2022	GL_JOURNAL	PAY0482994	11209	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	199.82
05/26/2022	GL_JOURNAL	PAY0485217	11066	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	199.82
06/29/2022	GL_JOURNAL	PAY0487423	11381	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	199.82
Number of Transactions 15						Totals	-59.11	2,315.00	0.00	0.00	2,374.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	32120	00	3301	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0007	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	26						0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	25						1,359.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	12881	PAYROLL					0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	25						-1,359.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	51						1,359.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3676	PAYROLL					0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13212	PAYROLL					0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3267	PAYROLL					0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13550	PAYROLL					0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	1494	PAYROLL					0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13111	PAYROLL					0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4148	PAYROLL					0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13518	PAYROLL					0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13634	PAYROLL					0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13733	PAYROLL					0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13584	PAYROLL					0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	13961	PAYROLL					0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487827	24	16903965					0.00	0.00			

Number of Transactions 18						Totals			-307.02	1,359.00	0.00	0.00	1,666.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	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	2933						770.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9430	PAYROLL					0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	966	PAYROLL					0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11392	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16286	PAYROLL					0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14188	PAYROLL					0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	15959	PAYROLL					0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16394	PAYROLL					0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	646	PAYROLL					0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	16815	PAYROLL					0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16276	PAYROLL					0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	16953	PAYROLL					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				

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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>					
	0007	32120	00	3302	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
03/29/2022	GL_JOURNAL	PAY0481163	17069	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	66.73	
04/27/2022	GL_JOURNAL	PAY0482994	17221	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	66.73	
05/26/2022	GL_JOURNAL	PAY0485217	17062	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	66.73	
06/29/2022	GL_JOURNAL	PAY0487423	17504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	66.72	
Number of Transactions 16									Totals	-28.62	770.00	0.00	0.00	798.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32120	00	3302	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
10/22/2021	GL_BD_JRNL	0000473110	8		09/30/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	277	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll			0.00	0.00	0.00	382.50	
Number of Transactions 2									Totals	-382.50	0.00	0.00	0.00	382.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
10/15/2021	GL_BD_JRNL	0000472816	27		09/30/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	29		10/22/2021/	Transfer appropriations for multiple de				96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18834	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	9.60	
11/03/2021	GL_BD_JRNL	0000473292	29		10/22/2021/	Transfer appropriations for multiple de				-96.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	52		11/08/2021/	Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19325	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	19826	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	19184	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	19906	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	20103	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	20284	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	20047	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	20592	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.60	
Number of Transactions 13									Totals	9.60	96.00	0.00	0.00	86.40

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

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						
0007	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	2934							21.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21486	PAYROLL						0.00	0.00	0.00	2.11	
10/28/2021	GL_JOURNAL	PAY0473405	21099	PAYROLL						0.00	0.00	0.00	2.11	
11/24/2021	GL_JOURNAL	PAY0475232	21604	PAYROLL						0.00	0.00	0.00	2.11	
12/29/2021	GL_JOURNAL	PAY0476618	22118	PAYROLL						0.00	0.00	0.00	2.11	
01/28/2022	GL_JOURNAL	PAY0477988	21500	PAYROLL						0.00	0.00	0.00	2.11	
02/25/2022	GL_JOURNAL	PAY0479669	22227	PAYROLL						0.00	0.00	0.00	2.11	
03/29/2022	GL_JOURNAL	PAY0481163	22428	PAYROLL						0.00	0.00	0.00	2.11	
04/27/2022	GL_JOURNAL	PAY0482994	22615	PAYROLL						0.00	0.00	0.00	2.11	
05/26/2022	GL_JOURNAL	PAY0485217	22396	PAYROLL						0.00	0.00	0.00	2.11	
06/29/2022	GL_JOURNAL	PAY0487423	22947	PAYROLL						0.00	0.00	0.00	2.11	
Number of Transactions 11									Totals	-0.10	21.00	0.00	0.00	21.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	28							0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	30							840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23125	PAYROLL						0.00	0.00	0.00	91.20	
11/03/2021	GL_BD_JRNL	0000473292	30							-840.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	53							840.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23645	PAYROLL						0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24190	PAYROLL						0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23592	PAYROLL						0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24339	PAYROLL						0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24572	PAYROLL						0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24775	PAYROLL						0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24544	PAYROLL						0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25104	PAYROLL						0.00	0.00	0.00	91.20	
Number of Transactions 13									Totals	19.20	840.00	0.00	0.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0007	32120	00		3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466501		2935	07/01/2021/Load 2021-22 Board-Approved Original Bu					185.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		25508	PAYROLL					0.00	0.00	0.00	7.93		
10/28/2021	GL_JOURNAL	PAY0473405		25389	PAYROLL					0.00	0.00	0.00	7.93		
11/24/2021	GL_JOURNAL	PAY0475232		25924	PAYROLL					0.00	0.00	0.00	7.93		
12/29/2021	GL_JOURNAL	PAY0476618		26482	PAYROLL					0.00	0.00	0.00	7.93		
01/28/2022	GL_JOURNAL	PAY0477988		25910	PAYROLL					0.00	0.00	0.00	8.01		
02/25/2022	GL_JOURNAL	PAY0479669		26663	PAYROLL					0.00	0.00	0.00	8.01		
03/29/2022	GL_JOURNAL	PAY0481163		26900	PAYROLL					0.00	0.00	0.00	8.01		
04/27/2022	GL_JOURNAL	PAY0482994		27112	PAYROLL					0.00	0.00	0.00	8.01		
05/26/2022	GL_JOURNAL	PAY0485217		26899	PAYROLL					0.00	0.00	0.00	8.01		
06/29/2022	GL_JOURNAL	PAY0487423		27465	PAYROLL					0.00	0.00	0.00	8.01		
Number of Transactions 11										Totals	105.22	185.00	0.00	0.00	79.78
0007	32120	00		3461	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert															
10/15/2021	GL_BD_JRNL	0000472816		29	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292		31	10/22/2021/Transfer appropriations for multiple de					18,471.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405		27411	PAYROLL					0.00	0.00	0.00	854.40		
11/03/2021	GL_BD_JRNL	0000473292		31	10/22/2021/Transfer appropriations for multiple de					-18,471.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163		54	11/08/2021/Transfer of appropriations for multiple					18,471.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232		27961	PAYROLL					0.00	0.00	0.00	854.40		
12/29/2021	GL_JOURNAL	PAY0476618		28551	PAYROLL					0.00	0.00	0.00	854.40		
01/28/2022	GL_JOURNAL	PAY0477988		27999	PAYROLL					0.00	0.00	0.00	874.80		
02/25/2022	GL_JOURNAL	PAY0479669		28771	PAYROLL					0.00	0.00	0.00	874.80		
03/29/2022	GL_JOURNAL	PAY0481163		29042	PAYROLL					0.00	0.00	0.00	874.80		
04/27/2022	GL_JOURNAL	PAY0482994		29270	PAYROLL					0.00	0.00	0.00	874.80		
05/26/2022	GL_JOURNAL	PAY0485217		29046	PAYROLL					0.00	0.00	0.00	874.80		
06/29/2022	GL_JOURNAL	PAY0487423		29621	PAYROLL					0.00	0.00	0.00	874.80		
Number of Transactions 13										Totals	10,659.00	18,471.00	0.00	0.00	7,812.00
0007	32120	00		3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0007	32120	00	3471	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd										
06/23/2021	GL_BD_JRNL	ORG0466501		2936	07/01/2021/Load 2021-22 Board-Approved Original Bu					
								4,064.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		29515	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405		29661	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232		30226	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618		30830	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988		30301	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		31079	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163		31354	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994		31588	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217		31381	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423		31960	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 11						Totals		2,275.68	4,064.00	0.00
									0.00	1,788.32

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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>	
	0007	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		30	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292		27	10/22/2021/Transfer appropriations for multiple de			469.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405		31695	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292		27	10/22/2021/Transfer appropriations for multiple de			-469.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163		55	11/08/2021/Transfer of appropriations for multiple			469.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170		5873	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232		32278	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886		5215	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00
12/16/2021	GL_JOURNAL	SAL0476378		82	Oct 12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618		32915	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887		2415	PAYROLL 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988		32403	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612		6598	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		33200	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163		33510	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994		33756	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217		33541	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423		34128	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
07/05/2022	GL_JOURNAL	SAL0487827		25	16903965 06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										

Number of Transactions 19 Totals -108.37 469.00 0.00 0.00 577.37

<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>
0007	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	2937						5.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12887	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.40
08/02/2021	GL_JOURNAL	PAY0469046	1816	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	15865	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.40
09/30/2021	GL_JOURNAL	PAY0471927	34630	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	14.31
10/21/2021	GL_JOURNAL	PAY0473048	19695	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	34782	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4.15
11/24/2021	GL_JOURNAL	PAY0475232	35470	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4.15
11/29/2021	GL_JOURNAL	PAY0475314	963	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.73
12/29/2021	GL_JOURNAL	PAY0476618	36186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4.15
01/28/2022	GL_JOURNAL	PAY0477988	35575	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.64
02/25/2022	GL_JOURNAL	PAY0479669	36640	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4.36
03/29/2022	GL_JOURNAL	PAY0481163	36955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4.36
04/27/2022	GL_JOURNAL	PAY0482994	37253	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4.36
05/26/2022	GL_JOURNAL	PAY0485217	37027	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4.36
06/29/2022	GL_JOURNAL	PAY0487423	37678	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4.36

Number of Transactions 16 Totals -49.10 5.00 0.00 0.00 54.10

<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>
0007	32120	00	3502	8100	0000	01000	7002	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

10/22/2021	GL_BD_JRNL	0000473110	9		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	508	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
<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>			
0007	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	31						0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	28						2,587.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	28						-2,587.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	56						2,587.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9790	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9791	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9792	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	66	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	67	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	68	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	59	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	60	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	61	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20241	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20242	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20243	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16418	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3203	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16643	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	17958	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
07/05/2022	GL_JOURNAL	SAL0487827	26	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	72	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	

Number of Transactions 22						Totals	-576.73	2,587.00	0.00	0.00	3,163.73

<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>		
0007	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	2938						241.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2456	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2457	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2612	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4653	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	7260	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	7261	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	4959	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	4960	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	22.92		
01/06/2022	GL_JOURNAL	PWC0476893	4417	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	22.92		
02/08/2022	GL_JOURNAL	PWC0478625	16610	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	24.07		
03/08/2022	GL_JOURNAL	PWC0480053	7083	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	24.07		
04/07/2022	GL_JOURNAL	PWC0481695	8577	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	24.07		
05/05/2022	GL_JOURNAL	PWC0483593	4761	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	24.07		
06/08/2022	GL_JOURNAL	PWC0486184	3019	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	24.07		
07/08/2022	GL_JOURNAL	PWC0488122	4962	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	24.07		
Number of Transactions 16							Totals	-47.07	241.00	0.00	0.00	288.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32120	00	3602	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	145		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	7262	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	138.00		
Number of Transactions 2							Totals	-138.00	0.00	0.00	0.00	138.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	32		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	24		10/22/2021/Transfer appropriations for multiple de		127.00	0.00	0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	24		10/22/2021/Transfer appropriations for multiple de		-127.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	57		11/08/2021/Transfer of appropriations for multiple		127.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	11946	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	14.15		
12/08/2021	GL_JOURNAL	PRM0475905	36	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	14.15		
01/06/2022	GL_JOURNAL	PRM0476892	38	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.73		
02/08/2022	GL_JOURNAL	PRM0478622	37	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	13.73		
03/08/2022	GL_JOURNAL	PRM0480052	4925	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.73		
04/07/2022	GL_JOURNAL	PRM0481690	38	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.11		
05/05/2022	GL_JOURNAL	PRM0483592	4876	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.07		
06/08/2022	GL_JOURNAL	PRM0486183	2540	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	14.07		
07/05/2022	GL_JOURNAL	SAL0487827	27	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	14.15		

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
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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
0007	32120	00	3701	1000 1110 01000 0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert					

07/08/2022	GL_JOURNAL	PRM0488121	11039	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.07		
Number of Transactions 14						Totals	-14.96	127.00	0.00	0.00	141.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	698					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3473	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3474	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5390	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2884	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2217	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2218	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2587	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2588	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2566	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7511	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5783	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2589	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7440	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3800	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2171	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	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	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	32120	00	3702	8100	0000	01000	7002	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

11/08/2021	GL_BD_JRNL	0000474184	4					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2219	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	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	33		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	26		10/22/2021/Transfer appropriations for multiple de		141.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37668	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	15.72	
11/03/2021	GL_BD_JRNL	0000473292	26		10/22/2021/Transfer appropriations for multiple de		-141.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	58		11/08/2021/Transfer of appropriations for multiple		141.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38414	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	15.72	
12/29/2021	GL_JOURNAL	PAY0476618	39214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	15.72	
01/28/2022	GL_JOURNAL	PAY0477988	38496	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	15.72	
02/25/2022	GL_JOURNAL	PAY0479669	39610	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	15.72	
03/29/2022	GL_JOURNAL	PAY0481163	40004	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	16.11	
04/27/2022	GL_JOURNAL	PAY0482994	40331	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	16.11	
05/26/2022	GL_JOURNAL	PAY0485217	40033	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	16.11	
06/29/2022	GL_JOURNAL	PAY0487423	40791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	16.11	
Number of Transactions 13						Totals	-2.04	141.00	0.00	143.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	2939					07/01/2021/Load 2021-22 Board-Approved Original Bu	15.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1.50	
10/28/2021	GL_JOURNAL	PAY0473405	40013	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1.50	
11/24/2021	GL_JOURNAL	PAY0475232	40766	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1.50	
12/29/2021	GL_JOURNAL	PAY0476618	41582	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1.50	
01/28/2022	GL_JOURNAL	PAY0477988	40873	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1.57	
02/25/2022	GL_JOURNAL	PAY0479669	41990	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1.57	
03/29/2022	GL_JOURNAL	PAY0481163	42385	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1.57	
04/27/2022	GL_JOURNAL	PAY0482994	42723	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1.57	
05/26/2022	GL_JOURNAL	PAY0485217	42441	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1.57	
06/29/2022	GL_JOURNAL	PAY0487423	43201	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1.57	
Number of Transactions 11						Totals	-0.42	15.00	0.00	0.00	15.42	

Number of Transactions 274				Account	Totals 3000s	7,794.89	47,566.00	0.00	0.00	39,771.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											

Number of Transactions 315		Resource		Totals 32120			-18,473.51	151,363.00	0.00	0.00	169,836.51
<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>			
0007	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	14	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	297	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2,806.46	
02/25/2022	GL_JOURNAL	PAY0479669	1644	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,325.00	
03/07/2022	GL_JOURNAL	PAY0480003	302	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	5,600.00	
03/29/2022	GL_JOURNAL	PAY0481163	1662	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,600.00	
04/07/2022	GL_JOURNAL	PAY0481665	311	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	4,400.00	
04/27/2022	GL_JOURNAL	PAY0482994	1690	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11,575.00	
05/05/2022	GL_JOURNAL	PAY0483566	335	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	10,725.00	
05/26/2022	GL_JOURNAL	PAY0485217	1693	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9,500.00	
06/08/2022	GL_JOURNAL	PAY0486143	349	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	8,850.00	
06/29/2022	GL_JOURNAL	PAY0487423	1722	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10,075.00	

Number of Transactions 11		Totals					-76,456.46	0.00	0.00	0.00	76,456.46
<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>			
0007	32130	00	1162	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
04/27/2022	GL_BD_JRNL	0000483005	11	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	1691	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,850.00	
05/05/2022	GL_JOURNAL	PAY0483566	336	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	2,700.00	
05/26/2022	GL_JOURNAL	PAY0485217	1694	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,100.00	
06/08/2022	GL_JOURNAL	PAY0486143	350	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	2,700.00	
06/29/2022	GL_JOURNAL	PAY0487423	1723	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,000.00	

Number of Transactions 6		Totals					-14,350.00	0.00	0.00	0.00	14,350.00
<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>			
0007	32130	00	1162	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0007	32130	00	1162	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/07/2022	GL_BD_JRNL	0000480012	5		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	303	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	250.00	
03/29/2022	GL_JOURNAL	PAY0481163	1663	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	750.00	
05/26/2022	GL_JOURNAL	PAY0485217	1695	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	825.00	
06/08/2022	GL_JOURNAL	PAY0486143	351	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	275.00	
Number of Transactions 5									Totals	-2,100.00	0.00	0.00	0.00	2,100.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32130	00	1162	1110	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/28/2022	GL_BD_JRNL	0000481169	7		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1664	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	400.00	
04/27/2022	GL_JOURNAL	PAY0482994	1692	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	200.00	
05/05/2022	GL_JOURNAL	PAY0483566	338	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	200.00	
05/26/2022	GL_JOURNAL	PAY0485217	1696	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	400.00	
06/08/2022	GL_JOURNAL	PAY0486143	352	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	200.00	
06/29/2022	GL_JOURNAL	PAY0487423	1724	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	200.00	
Number of Transactions 7									Totals	-1,600.00	0.00	0.00	0.00	1,600.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32130	00	1162	1130	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
05/05/2022	GL_BD_JRNL	0000483572	6		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	337	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	275.00	
Number of Transactions 2									Totals	-275.00	0.00	0.00	0.00	275.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	17		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1645	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	250.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	32130	00	1162	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
03/29/2022	GL_JOURNAL	PAY0481163	1665	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	166.88
04/07/2022	GL_JOURNAL	PAY0481665	312	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	83.44
05/05/2022	GL_JOURNAL	PAY0483566	339	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	250.00
					Totals			-750.32	0.00	750.32

Number of Transactions 5
Number of Transactions 36
Account Totals 1000s -95,531.78 0.00 0.00 0.00 95,531.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	15				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2644	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	474.85
02/25/2022	GL_JOURNAL	PAY0479669	7739	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	647.19
03/07/2022	GL_JOURNAL	PAY0480003	2193	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	566.82
03/29/2022	GL_JOURNAL	PAY0481163	7732	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	778.32
04/07/2022	GL_JOURNAL	PAY0481665	2129	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	575.28
04/27/2022	GL_JOURNAL	PAY0482994	7823	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,188.63
05/05/2022	GL_JOURNAL	PAY0483566	2384	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,104.03
05/26/2022	GL_JOURNAL	PAY0485217	7680	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	964.44
06/08/2022	GL_JOURNAL	PAY0486143	2446	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,006.74
06/29/2022	GL_JOURNAL	PAY0487423	7926	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,015.20
					Totals			-8,321.50	0.00	0.00	8,321.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	32130	00	3101	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
04/27/2022	GL_BD_JRNL	0000483005	12				04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7824	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.30
					Totals			-42.30	0.00	0.00	42.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0007	32130	00	3101	1130	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
05/05/2022	GL_BD_JRNL	0000483572	7		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2385	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-46.53	0.00	0.00	46.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	32130	00	3301	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/08/2022	GL_BD_JRNL	0000478613	16		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4149	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13519	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3383	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13635	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3327	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13734	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3695	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13585	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3809	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	13962	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-2,567.26	0.00	0.00	2,567.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	32130	00	3301	1000	1110	01000	3814	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
04/27/2022	GL_BD_JRNL	0000483005	13		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13735	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3696	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13586	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3810	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	13963	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	-316.59	0.00	0.00	316.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0007	32130	00	3301	1110	5750	01000	4216	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
03/07/2022	GL_BD_JRNL	0000480012	6		02/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3385	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll						0.00	0.00	0.00	19.12
03/29/2022	GL_JOURNAL	PAY0481163	13638	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	57.38
05/26/2022	GL_JOURNAL	PAY0485217	13588	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	63.11
06/08/2022	GL_JOURNAL	PAY0486143	3811	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll						0.00	0.00	0.00	21.04
Number of Transactions 5									Totals	-160.65	0.00	0.00	0.00	160.65
	<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>					
	0007	32130	00	3301	1110	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
03/28/2022	GL_BD_JRNL	0000481169	8		03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13641	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	21.35
04/27/2022	GL_JOURNAL	PAY0482994	13739	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	10.67
05/05/2022	GL_JOURNAL	PAY0483566	3698	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll						0.00	0.00	0.00	16.57
05/26/2022	GL_JOURNAL	PAY0485217	13591	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	14.55
06/08/2022	GL_JOURNAL	PAY0486143	3812	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll						0.00	0.00	0.00	2.90
06/29/2022	GL_JOURNAL	PAY0487423	13967	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	2.90
Number of Transactions 7									Totals	-68.94	0.00	0.00	0.00	68.94
	<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>					
	0007	32130	00	3301	1130	5750	01000	4216	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
05/05/2022	GL_BD_JRNL	0000483572	8		04/30/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3697	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll						0.00	0.00	0.00	3.99
Number of Transactions 2									Totals	-3.99	0.00	0.00	0.00	3.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	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	18		02/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13524	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	3.62

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	32130	00	3301	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
03/29/2022	GL_JOURNAL	PAY0481163	13642	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8.91	
04/07/2022	GL_JOURNAL	PAY0481665	3329	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	4.03	
05/05/2022	GL_JOURNAL	PAY0483566	3699	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	3.63	
Number of Transactions 5							Totals	-20.19	0.00	0.00	20.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0007	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	17				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6599	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	14.03
02/25/2022	GL_JOURNAL	PAY0479669	33201	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.00	26.63
03/07/2022	GL_JOURNAL	PAY0480003	5424	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	28.00
03/29/2022	GL_JOURNAL	PAY0481163	33511	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	38.00
04/07/2022	GL_JOURNAL	PAY0481665	5311	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	0.00	22.00
04/27/2022	GL_JOURNAL	PAY0482994	33757	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	57.87
05/05/2022	GL_JOURNAL	PAY0483566	5882	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	53.63
05/26/2022	GL_JOURNAL	PAY0485217	33542	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	47.50
06/08/2022	GL_JOURNAL	PAY0486143	6042	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	44.26
06/29/2022	GL_JOURNAL	PAY0487423	34129	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	50.37
Number of Transactions 11									Totals	-382.29	0.00	0.00	382.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0007	32130	00	3501	1000	1110	01000	3814	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
04/27/2022	GL_BD_JRNL	0000483005	14				04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	33758	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	14.25
05/05/2022	GL_JOURNAL	PAY0483566	5883	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	13.50
05/26/2022	GL_JOURNAL	PAY0485217	33543	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	15.50
06/08/2022	GL_JOURNAL	PAY0486143	6043	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	13.50
06/29/2022	GL_JOURNAL	PAY0487423	34130	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	15.00
Number of Transactions 6									Totals	-71.75	0.00	0.00	71.75

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32130	00	3501	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/07/2022	GL_BD_JRNL	0000480012	7		02/28/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5426	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	33514	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.75	
05/26/2022	GL_JOURNAL	PAY0485217	33545	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.13	
06/08/2022	GL_JOURNAL	PAY0486143	6044	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1.37	
Number of Transactions 5						Totals	-10.50	0.00	0.00	10.50
<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>		
0007	32130	00	3501	1110	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/28/2022	GL_BD_JRNL	0000481169	9		03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33517	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.00	
04/27/2022	GL_JOURNAL	PAY0482994	33762	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.00	
05/05/2022	GL_JOURNAL	PAY0483566	5885	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.00	
05/26/2022	GL_JOURNAL	PAY0485217	33548	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.00	
06/08/2022	GL_JOURNAL	PAY0486143	6045	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1.00	
06/29/2022	GL_JOURNAL	PAY0487423	34134	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 7						Totals	-8.00	0.00	0.00	8.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32130	00	3501	1130	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_BD_JRNL	0000483572	9		04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5884	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.38	
Number of Transactions 2						Totals	-1.38	0.00	0.00	1.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	19		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33206	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.25	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	33518	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.83	
04/07/2022	GL_JOURNAL	PAY0481665	5313	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.42	
05/05/2022	GL_JOURNAL	PAY0483566	5886	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 5							Totals	-3.75	0.00	0.00	0.00	3.75
<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>				
0007	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	4		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20244	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	77.46	
03/08/2022	GL_JOURNAL	PWC0480053	16420	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	154.56	
03/08/2022	GL_JOURNAL	PWC0480053	16419	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	146.97	
04/07/2022	GL_JOURNAL	PWC0481695	3204	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	121.44	
04/07/2022	GL_JOURNAL	PWC0481695	3205	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	209.76	
05/05/2022	GL_JOURNAL	PWC0483593	16644	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	296.01	
05/05/2022	GL_JOURNAL	PWC0483593	16645	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	319.47	
06/08/2022	GL_JOURNAL	PWC0486184	17959	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	244.26	
06/08/2022	GL_JOURNAL	PWC0486184	17960	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	262.20	
07/08/2022	GL_JOURNAL	PWC0488122	73	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	278.07	
Number of Transactions 11							Totals	-2,110.20	0.00	0.00	0.00	2,110.20
<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>				
0007	32130	00	3601	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
05/05/2022	GL_BD_JRNL	0000483594	66		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16646	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	74.52	
05/05/2022	GL_JOURNAL	PWC0483593	16647	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	78.66	
06/08/2022	GL_JOURNAL	PWC0486184	17961	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	74.52	
06/08/2022	GL_JOURNAL	PWC0486184	17962	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	85.56	
07/08/2022	GL_JOURNAL	PWC0488122	74	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	82.80	
Number of Transactions 6							Totals	-396.06	0.00	0.00	0.00	396.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0007	32130	00	3601	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	71		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16421	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	3206	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	20.70
06/08/2022	GL_JOURNAL	PWC0486184	17963	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	7.59
06/08/2022	GL_JOURNAL	PWC0486184	17964	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	22.77
Number of Transactions 5						Totals		-57.96	0.00	0.00	0.00	57.96
<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>				
0007	32130	00	3601	1110	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	12		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3207	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	11.04
05/05/2022	GL_JOURNAL	PWC0483593	16648	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	5.52
05/05/2022	GL_JOURNAL	PWC0483593	16649	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	5.52
06/08/2022	GL_JOURNAL	PWC0486184	17965	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	5.52
06/08/2022	GL_JOURNAL	PWC0486184	17966	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	11.04
07/08/2022	GL_JOURNAL	PWC0488122	75	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	5.52
Number of Transactions 7						Totals		-44.16	0.00	0.00	0.00	44.16
<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>				
0007	32130	00	3601	1130	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
05/05/2022	GL_BD_JRNL	0000483594	67		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16650	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	7.59
Number of Transactions 2						Totals		-7.59	0.00	0.00	0.00	7.59
<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>				
0007	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	72		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16422	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0007	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_JOURNAL	PWC0481695	3208	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2.30		
04/07/2022	GL_JOURNAL	PWC0481695	3209	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	4.61		
05/05/2022	GL_JOURNAL	PWC0483593	16651	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 5							Totals	-20.71	0.00	0.00	20.71	
Number of Transactions 123							Account	Totals 3000s	-14,662.30	0.00	0.00	14,662.30
Number of Transactions 159							Resource	Totals 32130	-110,194.08	0.00	0.00	110,194.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	32140	00	2104	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm												
11/15/2021	GL_BD_JRNL	0000474587	1		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4022	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,976.22		
12/29/2021	GL_JOURNAL	PAY0476618	4145	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,559.88		
01/28/2022	GL_JOURNAL	PAY0477988	3959	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,044.96		
02/25/2022	GL_JOURNAL	PAY0479669	4105	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7,062.94		
03/29/2022	GL_JOURNAL	PAY0481163	4007	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,392.81		
04/27/2022	GL_JOURNAL	PAY0482994	4057	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,868.91		
05/26/2022	GL_JOURNAL	PAY0485217	4047	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,082.36		
06/29/2022	GL_JOURNAL	PAY0487423	4116	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,444.86		
Number of Transactions 9							Totals	-45,432.94	0.00	0.00	45,432.94	
<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>				
0007	32140	00	2112	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
11/24/2021	GL_BD_JRNL	0000475256	181		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4490	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	506.15		
12/08/2021	GL_JOURNAL	PAY0475886	1174	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	232.80		
05/26/2022	GL_JOURNAL	PAY0485217	4631	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	116.40		

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
Number of Transactions 4							Totals	-855.35	0.00	0.00	0.00	855.35	
Number of Transactions 13							Account	Totals 2000s	-46,288.29	0.00	0.00	0.00	46,288.29
<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>					
0007	32140	00	3202	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
11/15/2021	GL_BD_JRNL	0000474587	2	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	10821	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,140.06			
12/29/2021	GL_JOURNAL	PAY0476618	11106	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,044.68			
01/28/2022	GL_JOURNAL	PAY0477988	10703	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,155.80			
02/25/2022	GL_JOURNAL	PAY0479669	11058	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,618.12			
03/29/2022	GL_JOURNAL	PAY0481163	11093	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,693.69			
04/27/2022	GL_JOURNAL	PAY0482994	11216	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,573.67			
05/26/2022	GL_JOURNAL	PAY0485217	11073	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,622.57			
06/29/2022	GL_JOURNAL	PAY0487423	11388	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	560.11			
Number of Transactions 9							Totals	-10,408.70	0.00	0.00	0.00	10,408.70	
<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>					
0007	32140	00	3302	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified													
11/15/2021	GL_BD_JRNL	0000474587	3	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	16402	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	419.40			
12/08/2021	GL_JOURNAL	PAY0475886	4342	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	17.81			
12/29/2021	GL_JOURNAL	PAY0476618	16823	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	348.85			
01/28/2022	GL_JOURNAL	PAY0477988	16284	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	382.88			
02/25/2022	GL_JOURNAL	PAY0479669	16961	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	537.25			
03/29/2022	GL_JOURNAL	PAY0481163	17078	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	562.48			
04/27/2022	GL_JOURNAL	PAY0482994	17230	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	522.42			
05/26/2022	GL_JOURNAL	PAY0485217	17071	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	547.64			
06/29/2022	GL_JOURNAL	PAY0487423	17513	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	183.97			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0007	32140	00	3302	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 10 Totals -3,522.70 0.00 0.00 0.00 3,522.70

<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>	
0007	32140	00	3431	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd									

11/15/2021	GL_BD_JRNL	0000474587	4	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	21610	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.71	
12/29/2021	GL_JOURNAL	PAY0476618	22124	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	21506	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	22233	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	27.14	
03/29/2022	GL_JOURNAL	PAY0481163	22435	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	22622	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	22403	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	22954	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	20.16	

Number of Transactions 9 Totals -179.81 0.00 0.00 0.00 179.81

<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>	
0007	32140	00	3451	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd									

11/15/2021	GL_BD_JRNL	0000474587	5	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	25930	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	73.25	
12/29/2021	GL_JOURNAL	PAY0476618	26488	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	25916	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	26669	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	217.75	
03/29/2022	GL_JOURNAL	PAY0481163	26907	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	225.12	
04/27/2022	GL_JOURNAL	PAY0482994	27119	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	225.12	
05/26/2022	GL_JOURNAL	PAY0485217	26906	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	225.12	
06/29/2022	GL_JOURNAL	PAY0487423	27472	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	143.04	

Number of Transactions 9 Totals -1,474.20 0.00 0.00 0.00 1,474.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0007	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	6									
				10/31/2021	Open zero dollar strings/		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30232	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	30836	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30307	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31085	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	31595	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31388	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	31967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 9							Totals	-26,407.71	0.00	0.00	0.00	26,407.71

<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>				
0007	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	7									
				10/31/2021	Open zero dollar strings/		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35478	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	6291	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36194	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36648	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	36964	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37262	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37036	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37687	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 10							Totals	-231.44	0.00	0.00	0.00	231.44

<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>	
0007	32140	00	3602	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified									
11/15/2021	GL_BD_JRNL	0000474587	8						
				10/31/2021	Open zero dollar strings/		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	4961	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	4962	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	4963	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		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				
0007	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
01/06/2022	GL_JOURNAL	PWC0476893	4418	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	125.85		
02/08/2022	GL_JOURNAL	PWC0478625	16611	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	139.24		
03/08/2022	GL_JOURNAL	PWC0480053	7084	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	194.94		
04/07/2022	GL_JOURNAL	PWC0481695	8578	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	204.04		
05/05/2022	GL_JOURNAL	PWC0483593	4762	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	189.58		
06/08/2022	GL_JOURNAL	PWC0486184	3020	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.21		
06/08/2022	GL_JOURNAL	PWC0486184	3021	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	195.47		
07/08/2022	GL_JOURNAL	PWC0488122	4963	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	67.48		
Number of Transactions 12							Totals	-1,277.55	0.00	0.00	0.00	1,277.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
11/15/2021	GL_BD_JRNL	0000474587	9		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	2589	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.63		
12/08/2021	GL_JOURNAL	PRM0475905	2590	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.44		
12/08/2021	GL_JOURNAL	PRM0475905	2591	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.37		
01/06/2022	GL_JOURNAL	PRM0476892	2567	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.99		
02/08/2022	GL_JOURNAL	PRM0478622	7512	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	12.16		
03/08/2022	GL_JOURNAL	PRM0480052	5784	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.02		
04/07/2022	GL_JOURNAL	PRM0481690	2590	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.82		
05/05/2022	GL_JOURNAL	PRM0483592	7441	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.55		
06/08/2022	GL_JOURNAL	PRM0486183	3801	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.28		
06/08/2022	GL_JOURNAL	PRM0486183	3802	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	17.07		
07/08/2022	GL_JOURNAL	PRM0488121	2172	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.89		
Number of Transactions 12							Totals	-113.22	0.00	0.00	0.00	113.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	10		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	40772	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.42		
12/29/2021	GL_JOURNAL	PAY0476618	41588	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	10.68		

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	32140	00	3995	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	40879	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	7.12	
02/25/2022	GL_JOURNAL	PAY0479669	41996	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	10.07	
03/29/2022	GL_JOURNAL	PAY0481163	42392	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	10.68	
04/27/2022	GL_JOURNAL	PAY0482994	42730	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	10.68	
05/26/2022	GL_JOURNAL	PAY0485217	42448	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	10.68	
06/29/2022	GL_JOURNAL	PAY0487423	43208	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	7.48	
Number of Transactions 9									Totals	-73.81	0.00	0.00	73.81	
Number of Transactions 89									Account	Totals 3000s	-43,689.14	0.00	0.00	43,689.14
Number of Transactions 102									Resource	Totals 32140	-89,977.43	0.00	0.00	89,977.43
	<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>					
	0007	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	617		08/11/2021/Transfer of appropriations for school s					7,079.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	964	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	1,000.80	
Number of Transactions 2									Totals	6,078.20	7,079.00	0.00	1,000.80	
	<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>					
	0007	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	622		08/11/2021/Transfer of appropriations for school s					305.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	6,383.20	7,384.00	0.00	1,000.80

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 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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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>					
	0007	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	626		08/11/2021/Transfer of appropriations for school s					6,679.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1784	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	130.51	
10/28/2021	GL_JOURNAL	PAY0473405	6796	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	32.63	
02/08/2022	GL_JOURNAL	PAY0478612	2204	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	569.25	
Number of Transactions 4									Totals	5,946.61	6,679.00	0.00	0.00	732.39

	<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>					
	0007	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
09/29/2021	GL_BD_JRNL	0000471932	27		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,468.64	
10/07/2021	GL_JOURNAL	PAY0472314	2049	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,068.10	
10/28/2021	GL_JOURNAL	PAY0473405	7281	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,438.98	
11/08/2021	GL_JOURNAL	PAY0474170	2245	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	712.07	
11/24/2021	GL_JOURNAL	PAY0475232	7492	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	415.43	
12/08/2021	GL_JOURNAL	PAY0475886	1991	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	111.28	
12/29/2021	GL_JOURNAL	PAY0476618	7677	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	634.30	
01/28/2022	GL_JOURNAL	PAY0477988	7370	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	584.24	
02/08/2022	GL_JOURNAL	PAY0478612	2488	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	646.56	
02/25/2022	GL_JOURNAL	PAY0479669	7549	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	599.81	
03/07/2022	GL_JOURNAL	PAY0480003	2051	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	553.09	
03/29/2022	GL_JOURNAL	PAY0481163	7548	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	553.08	
04/07/2022	GL_JOURNAL	PAY0481665	1995	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	257.06	
04/27/2022	GL_JOURNAL	PAY0482994	7646	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	681.61	
05/05/2022	GL_JOURNAL	PAY0483566	2232	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	821.82	
05/26/2022	GL_JOURNAL	PAY0485217	7492	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	732.23	
06/08/2022	GL_JOURNAL	PAY0486143	2292	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	716.66	
06/29/2022	GL_JOURNAL	PAY0487423	7721	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	708.87	
Number of Transactions 19									Totals	-12,703.83	0.00	0.00	0.00	12,703.83

Number of Transactions 23									Account	Totals 2000s	-6,757.22	6,679.00	0.00	0.00	13,436.22
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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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	618		08/11/2021/Transfer of appropriations for school s		1,143.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2187	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00		
Number of Transactions 2							Totals	973.66	1,143.00	0.00	0.00	169.34
<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>				
0007	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	623		08/11/2021/Transfer of appropriations for school s		49.00		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>				
0007	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	627		08/11/2021/Transfer of appropriations for school s		1,383.00		0.00	0.00		
Number of Transactions 1							Totals	1,383.00	1,383.00	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>				
0007	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
11/24/2021	GL_BD_JRNL	0000475256	182		11/24/2021/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	10817	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	2920	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	11102	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	10699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	3766	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11054	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	3052	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	11088	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 9							Totals	-376.76	0.00	0.00	0.00	376.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	619		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3369	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	88.48	103.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	624		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00
Number of Transactions 1							Totals	4.00	4.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	628		08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4420	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	15956	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5633	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00
Number of Transactions 4							Totals	454.98	511.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32150	00	3302	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	28		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4422	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	15964	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4850	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16398	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4341	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	16819	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16280	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	32150	00	3302	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
02/08/2022	GL_JOURNAL	PAY0478612	5634	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	49.47
02/25/2022	GL_JOURNAL	PAY0479669	16957	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	45.87
03/07/2022	GL_JOURNAL	PAY0480003	4478	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	42.33
03/29/2022	GL_JOURNAL	PAY0481163	17073	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.32
04/07/2022	GL_JOURNAL	PAY0481665	4429	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	19.66
04/27/2022	GL_JOURNAL	PAY0482994	17225	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	52.14
05/05/2022	GL_JOURNAL	PAY0483566	4922	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	62.86
05/26/2022	GL_JOURNAL	PAY0485217	17066	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	56.02
06/08/2022	GL_JOURNAL	PAY0486143	5082	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	54.82
06/29/2022	GL_JOURNAL	PAY0487423	17508	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	54.24
Number of Transactions 19						Totals	-971.84	0.00	0.00	971.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	620	08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5358	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.00
Number of Transactions 2						Totals	-1.00	4.00	0.00	5.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	629	08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6411	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.65
10/28/2021	GL_JOURNAL	PAY0473405	34779	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.16
02/08/2022	GL_JOURNAL	PAY0478612	8083	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2.84
Number of Transactions 4						Totals	-0.65	3.00	0.00	3.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	32150	00	3502	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD 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
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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		
0007	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/29/2021	GL_BD_JRNL	0000471932	29		08/31/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471927	34635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10.73	
10/07/2021	GL_JOURNAL	PAY0472314	6413	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	5.34	
10/28/2021	GL_JOURNAL	PAY0473405	34787	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.19	
11/08/2021	GL_JOURNAL	PAY0474170	7047	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	3.57	
11/24/2021	GL_JOURNAL	PAY0475232	35474	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.07	
12/08/2021	GL_JOURNAL	PAY0475886	6290	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.55	
12/29/2021	GL_JOURNAL	PAY0476618	36190	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.18	
01/28/2022	GL_JOURNAL	PAY0477988	35579	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.92	
02/08/2022	GL_JOURNAL	PAY0478612	8084	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	3.23	
02/25/2022	GL_JOURNAL	PAY0479669	36644	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.99	
03/07/2022	GL_JOURNAL	PAY0480003	6520	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	2.78	
03/29/2022	GL_JOURNAL	PAY0481163	36959	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.76	
04/07/2022	GL_JOURNAL	PAY0481665	6413	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1.29	
04/27/2022	GL_JOURNAL	PAY0482994	37257	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.41	
05/05/2022	GL_JOURNAL	PAY0483566	7109	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	4.10	
05/26/2022	GL_JOURNAL	PAY0485217	37031	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.66	
06/08/2022	GL_JOURNAL	PAY0486143	7316	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	3.58	
06/29/2022	GL_JOURNAL	PAY0487423	37682	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.55	
Number of Transactions 19						Totals	-66.90	0.00	0.00	66.90
08/11/2021	GL_BD_JRNL	0000469648	621		08/11/2021/Transfer of appropriations for school s	169.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	68	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	27.62	
Number of Transactions 2						Totals	141.38	169.00	0.00	27.62
08/11/2021	GL_BD_JRNL	0000469648	625		08/11/2021/Transfer of appropriations for school s	7.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0007	32150	00	3601	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
Number of Transactions 1						Totals	7.00	7.00	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>			
0007	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	630	08/11/2021/Transfer of appropriations for school s				160.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4654	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.60
11/08/2021	GL_JOURNAL	PWC0474182	7263	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.90
02/08/2022	GL_JOURNAL	PWC0478625	16612	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	15.71
Number of Transactions 4						Totals	139.79	160.00	0.00	20.21	
<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>			
0007	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	7	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4655	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	29.48
10/08/2021	GL_JOURNAL	PWC0472326	4656	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	40.53
11/08/2021	GL_JOURNAL	PWC0474182	7264	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	19.65
11/08/2021	GL_JOURNAL	PWC0474182	7265	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	39.72
12/08/2021	GL_JOURNAL	PWC0475908	4964	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	3.07
12/08/2021	GL_JOURNAL	PWC0475908	4965	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	11.47
01/06/2022	GL_JOURNAL	PWC0476893	4419	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	17.51
02/08/2022	GL_JOURNAL	PWC0478625	16613	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	16.13
02/08/2022	GL_JOURNAL	PWC0478625	16614	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	17.85
03/08/2022	GL_JOURNAL	PWC0480053	7085	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	15.27
03/08/2022	GL_JOURNAL	PWC0480053	7086	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	16.55
04/07/2022	GL_JOURNAL	PWC0481695	8579	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	7.09
04/07/2022	GL_JOURNAL	PWC0481695	8580	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	15.27
05/05/2022	GL_JOURNAL	PWC0483593	4763	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	18.81
05/05/2022	GL_JOURNAL	PWC0483593	4764	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	22.68
06/08/2022	GL_JOURNAL	PWC0486184	3022	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	19.78
06/08/2022	GL_JOURNAL	PWC0486184	3023	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	20.21
07/08/2022	GL_JOURNAL	PWC0488122	4964	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	19.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
Number of Transactions 19						Totals	-350.63	0.00	0.00	0.00	350.63	
Number of Transactions 90						Account	Totals 3000s	1,473.51	3,536.00	0.00	0.00	2,062.49
Number of Transactions 116						Resource	Totals 32150	1,099.49	17,599.00	0.00	0.00	16,499.51
<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>				
0007	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	75	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9969	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,161.88	
04/14/2022	GL_JOURNAL	0000482202	9968	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	9,302.02	
04/14/2022	GL_JOURNAL	0000482202	9967	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	29,489.26	
04/26/2022	GL_BD_JRNL	0000482908	997	04/26/2022/Transfer of appropriations for multiple				39,953.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.16	39,953.00	0.00	0.00	39,953.16	
Number of Transactions 5						Account	Totals 1000s	-0.16	39,953.00	0.00	0.00	39,953.16
<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>				
0007	32160	00	2201	3110	0000	01000	7001	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian												
04/14/2022	GL_BD_JRNL	0000482203	401	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10840	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	829.87	
04/26/2022	GL_BD_JRNL	0000482908	1828	04/26/2022/Transfer of appropriations for multiple				830.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.13	830.00	0.00	0.00	829.87	
<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>				
0007	32160	00	2451	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS 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 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>						
	0007	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	675		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11455	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,676.87		
04/14/2022	GL_JOURNAL	0000482202	11454	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2,996.45		
04/14/2022	GL_JOURNAL	0000482202	11456	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	115.87		
04/26/2022	GL_BD_JRNL	0000482908	939		04/26/2022/Transfer of appropriations for multiple					4,789.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.19	4,789.00	0.00	0.00	4,789.19	
Number of Transactions 8									Account	Totals 2000s	-0.06	5,619.00	0.00	0.00	5,619.06
	<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>						
	0007	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	817		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11902	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	196.59		
04/14/2022	GL_JOURNAL	0000482202	11901	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,573.89		
04/14/2022	GL_JOURNAL	0000482202	11900	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4,914.87		
04/26/2022	GL_BD_JRNL	0000482908	462		04/26/2022/Transfer of appropriations for multiple					6,685.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.35	6,685.00	0.00	0.00	6,685.35	
	<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>						
	0007	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	1110		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12775	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	26.55		
04/14/2022	GL_JOURNAL	0000482202	12774	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	684.29		
04/26/2022	GL_BD_JRNL	0000482908	1913		04/26/2022/Transfer of appropriations for multiple					711.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.16	711.00	0.00	0.00	710.84	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	32160	00	3301	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	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	1242		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13093	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	16.83	
04/14/2022	GL_JOURNAL	0000482202	13092	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	135.07	
04/14/2022	GL_JOURNAL	0000482202	13091	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	427.60	
04/26/2022	GL_BD_JRNL	0000482908	25		04/26/2022/Transfer of appropriations for multiple		579.00	0.00	0.00	
Number of Transactions 5						Totals	-0.50	579.00	0.00	579.50
0007	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	1523		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13999	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	8.86	
04/14/2022	GL_JOURNAL	0000482202	13998	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	128.51	
04/14/2022	GL_JOURNAL	0000482202	13997	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	229.23	
04/26/2022	GL_BD_JRNL	0000482908	2587		04/26/2022/Transfer of appropriations for multiple		367.00	0.00	0.00	
Number of Transactions 5						Totals	0.40	367.00	0.00	366.60
0007	32160	00	3302	3110	0000 01000 7001	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1524		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14001	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	51.45	
04/14/2022	GL_JOURNAL	0000482202	14000	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	12.03	
04/26/2022	GL_BD_JRNL	0000482908	94		04/26/2022/Transfer of appropriations for multiple		63.00	0.00	0.00	
Number of Transactions 4						Totals	-0.48	63.00	0.00	63.48
0007	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	1880		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15573	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	5.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0007	32160	00	3501	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_JOURNAL	0000482202	15572	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	127.78		
04/14/2022	GL_JOURNAL	0000482202	15571	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	14.77		
04/26/2022	GL_BD_JRNL	0000482908	435		04/26/2022/Transfer of appropriations for multiple		148.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.36	148.00	0.00	0.00	148.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	2163		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16461	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.58		
04/14/2022	GL_JOURNAL	0000482202	16460	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	19.73		
04/14/2022	GL_JOURNAL	0000482202	16459	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1.50		
04/26/2022	GL_BD_JRNL	0000482908	2003		04/26/2022/Transfer of appropriations for multiple		22.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.19	22.00	0.00	0.00	21.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32160	00	3502	3110	0000	01000	7001	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2164		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16462	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	10.21		
04/26/2022	GL_BD_JRNL	0000482908	864		04/26/2022/Transfer of appropriations for multiple		10.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.21	10.00	0.00	0.00	10.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	2495		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17425	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	813.90		
04/14/2022	GL_JOURNAL	0000482202	17427	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	32.07		
04/14/2022	GL_JOURNAL	0000482202	17426	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	256.74		
04/26/2022	GL_BD_JRNL	0000482908	2282		04/26/2022/Transfer of appropriations for multiple		1,103.00	0.00	0.00	0.00		

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	32160	00	3601	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	0.29	1,103.00	0.00	0.00	1,102.71	
	<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>						
	0007	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	2778		03/31/2022/	Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18407	PWC0474182	03/31/2022/	Transfer of expenses for for multiple d				0.00	0.00	0.00	3.20		
04/14/2022	GL_JOURNAL	0000482202	18406	PWC0472326	03/31/2022/	Transfer of expenses for for multiple d				0.00	0.00	0.00	46.28		
04/14/2022	GL_JOURNAL	0000482202	18405	PWC0469381	03/31/2022/	Transfer of expenses for for multiple d				0.00	0.00	0.00	82.70		
04/26/2022	GL_BD_JRNL	0000482908	944		04/26/2022/	Transfer of appropriations for multiple				132.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.18	132.00	0.00	0.00	132.18	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	32160	00	3602	3110	0000	01000	7001	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2779		03/31/2022/	Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18408	SAL0474400	03/31/2022/	Transfer of expenses for for multiple d				0.00	0.00	0.00	22.90		
04/26/2022	GL_BD_JRNL	0000482908	1740		04/26/2022/	Transfer of appropriations for multiple				23.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.10	23.00	0.00	0.00	22.90	
Number of Transactions 49									Account	Totals 3000s	-0.94	9,843.00	0.00	0.00	9,843.94
Number of Transactions 62									Resource	Totals 32160	-1.16	55,415.00	0.00	0.00	55,416.16
	<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>						
	0007	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	89		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	90		07/01/2021/	Load 2021-22 Board-Approved Original Bu				18,230.00	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>					
0007	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
08/26/2021	GL_JOURNAL	PAY0470429	2041	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	260.17		
09/30/2021	GL_JOURNAL	PAY0471927	3472	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,642.09		
10/21/2021	GL_JOURNAL	PAY0473048	2731	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.41		
10/28/2021	GL_JOURNAL	PAY0473405	3606	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,954.18		
11/24/2021	GL_JOURNAL	PAY0475232	3749	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	3870	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	3701	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	3850	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,954.18		
03/29/2022	GL_JOURNAL	PAY0481163	3763	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	3820	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,954.18		
05/26/2022	GL_JOURNAL	PAY0485217	3814	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,954.18		
06/29/2022	GL_JOURNAL	PAY0487423	3882	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	901.93		
Number of Transactions 14							Totals	16,282.54	36,460.00	0.00	0.00	20,177.46	
<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>					
0007	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
10/15/2021	GL_BD_JRNL	0000472816	34		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	3884	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,005.04		
11/24/2021	GL_JOURNAL	PAY0475232	4023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	477.74		
12/29/2021	GL_JOURNAL	PAY0476618	4146	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,010.67		
01/28/2022	GL_JOURNAL	PAY0477988	3960	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,102.06		
02/25/2022	GL_JOURNAL	PAY0479669	4106	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,102.06		
03/29/2022	GL_JOURNAL	PAY0481163	4008	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,102.06		
04/27/2022	GL_JOURNAL	PAY0482994	4058	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,102.06		
05/26/2022	GL_JOURNAL	PAY0485217	4048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,674.01		
06/29/2022	GL_JOURNAL	PAY0487423	4117	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	860.74		
Number of Transactions 10							Totals	-15,436.44	0.00	0.00	0.00	15,436.44	
Number of Transactions 24							Account	Totals 2000s	846.10	36,460.00	0.00	0.00	35,613.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	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	2940		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,386.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7201	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9057	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10510	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10822	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11107	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10704	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11059	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11094	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11217	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11074	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11389	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	233.05	8,386.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	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	2941		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,790.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11399	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14196	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	15968	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16403	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	16824	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16285	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	16962	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17079	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17231	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17072	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	17514	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	65.55	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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	2942							
07/01/2021/Load 2021-22 Board-Approved Original Bu						172.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21492	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	7.83	
10/28/2021	GL_JOURNAL	PAY0473405	21105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	7.83	
11/24/2021	GL_JOURNAL	PAY0475232	21611	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.72	
12/29/2021	GL_JOURNAL	PAY0476618	22125	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	7.83	
01/28/2022	GL_JOURNAL	PAY0477988	21507	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	7.83	
02/25/2022	GL_JOURNAL	PAY0479669	22234	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	7.83	
03/29/2022	GL_JOURNAL	PAY0481163	22436	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7.83	
04/27/2022	GL_JOURNAL	PAY0482994	22623	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	7.83	
05/26/2022	GL_JOURNAL	PAY0485217	22404	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	7.83	
06/29/2022	GL_JOURNAL	PAY0487423	22955	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	7.83	
Number of Transactions 11						Totals	91.81	172.00	0.00	80.19
<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>		
0007	33100	00	3451	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2943							
07/01/2021/Load 2021-22 Board-Approved Original Bu						1,509.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25514	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	74.36	
10/28/2021	GL_JOURNAL	PAY0473405	25395	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	74.36	
11/24/2021	GL_JOURNAL	PAY0475232	25931	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	92.31	
12/29/2021	GL_JOURNAL	PAY0476618	26489	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	74.36	
01/28/2022	GL_JOURNAL	PAY0477988	25917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	74.36	
02/25/2022	GL_JOURNAL	PAY0479669	26670	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	74.36	
03/29/2022	GL_JOURNAL	PAY0481163	26908	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	74.36	
04/27/2022	GL_JOURNAL	PAY0482994	27120	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	74.36	
05/26/2022	GL_JOURNAL	PAY0485217	26907	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	74.36	
06/29/2022	GL_JOURNAL	PAY0487423	27473	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	74.36	
Number of Transactions 11						Totals	747.45	1,509.00	0.00	761.55
<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>		
0007	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	2944							
07/01/2021/Load 2021-22 Board-Approved Original Bu						33,177.00	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			
0007	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
09/30/2021	GL_JOURNAL	PAY0471927	29521	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,374.60	
10/28/2021	GL_JOURNAL	PAY0473405	29667	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,374.60	
11/24/2021	GL_JOURNAL	PAY0475232	30233	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,533.34	
12/29/2021	GL_JOURNAL	PAY0476618	30837	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,374.60	
01/28/2022	GL_JOURNAL	PAY0477988	30308	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,419.60	
02/25/2022	GL_JOURNAL	PAY0479669	31086	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,419.60	
03/29/2022	GL_JOURNAL	PAY0481163	31362	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,419.60	
04/27/2022	GL_JOURNAL	PAY0482994	31596	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,419.60	
05/26/2022	GL_JOURNAL	PAY0485217	31389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,419.60	
06/29/2022	GL_JOURNAL	PAY0487423	31968	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,419.61	
Number of Transactions 11							Totals	19,002.25	33,177.00	0.00	0.00	14,174.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2945					07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15872	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	34640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	25.66
10/21/2021	GL_JOURNAL	PAY0473048	19702	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	34791	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	19.81
11/24/2021	GL_JOURNAL	PAY0475232	35479	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	12.16
12/29/2021	GL_JOURNAL	PAY0476618	36195	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	18.47
01/28/2022	GL_JOURNAL	PAY0477988	35584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	20.28
02/25/2022	GL_JOURNAL	PAY0479669	36649	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	20.29
03/29/2022	GL_JOURNAL	PAY0481163	36965	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	20.28
04/27/2022	GL_JOURNAL	PAY0482994	37263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	20.29
05/26/2022	GL_JOURNAL	PAY0485217	37037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	18.14
06/29/2022	GL_JOURNAL	PAY0487423	37688	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	8.81
Number of Transactions 13							Totals	-166.38	18.00	0.00	0.00	184.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	33100	00	3602	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

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

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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				
0007	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	2946									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	872.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2613	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4657	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7266	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7267	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7268	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	4966	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	4967	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4420	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21	P	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4421	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21	P	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16615	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16616	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7088	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7087	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8582	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22	Pay	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8581	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22	Pay	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	4765	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22	Payr	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	4766	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22	Payr	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3024	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22	Payrol	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3025	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22	Payrol	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	4966	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22	Payro	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	4965	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22	Payro	0.00			
Number of Transactions 22							Totals	-110.99	872.00	0.00	0.00	982.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	2947									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	98.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5391	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2885	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2220	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2221	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2222	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2592	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2593	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0007	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	2568	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	4.85			
01/06/2022	GL_JOURNAL	PRM0476892	2569	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	4.06			
02/08/2022	GL_JOURNAL	PRM0478622	7513	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	5.07			
02/08/2022	GL_JOURNAL	PRM0478622	7514	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	4.71			
03/08/2022	GL_JOURNAL	PRM0480052	5785	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	4.71			
03/08/2022	GL_JOURNAL	PRM0480052	5786	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	5.07			
04/07/2022	GL_JOURNAL	PRM0481690	2591	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	4.71			
04/07/2022	GL_JOURNAL	PRM0481690	2592	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	5.07			
05/05/2022	GL_JOURNAL	PRM0483592	7442	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	4.71			
05/05/2022	GL_JOURNAL	PRM0483592	7443	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	5.07			
06/08/2022	GL_JOURNAL	PRM0486183	3803	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	4.03			
06/08/2022	GL_JOURNAL	PRM0486183	3804	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	4.71			
07/08/2022	GL_JOURNAL	PRM0488121	2174	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	2.17			
07/08/2022	GL_JOURNAL	PRM0488121	2173	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	2.07			
Number of Transactions 22							Totals	9.17	98.00	0.00	0.00	88.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	2948				07/01/2021/Load 2021-22 Board-Approved Original Bu	55.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39863	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.21	
10/28/2021	GL_JOURNAL	PAY0473405	40019	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.21	
11/24/2021	GL_JOURNAL	PAY0475232	40773	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.91	
12/29/2021	GL_JOURNAL	PAY0476618	41589	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.21	
01/28/2022	GL_JOURNAL	PAY0477988	40880	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4.68	
02/25/2022	GL_JOURNAL	PAY0479669	41997	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.68	
03/29/2022	GL_JOURNAL	PAY0481163	42393	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.68	
04/27/2022	GL_JOURNAL	PAY0482994	42731	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.68	
05/26/2022	GL_JOURNAL	PAY0485217	42449	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.68	
06/29/2022	GL_JOURNAL	PAY0487423	43209	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.68	
Number of Transactions 11							Totals	17.38	55.00	0.00	0.00	37.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Number of Transactions 127								Account	Totals 3000s	19,889.29	47,077.00	0.00	0.00	27,187.71
Number of Transactions 151								Resource	Totals 33100	20,735.39	83,537.00	0.00	0.00	62,801.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	67		07/01/2021/Load 2022 Preliminary 25% Budget for ac			40,371.00		0.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466831	1		Harmonium Inc/101767/Angier PT 20-21 Increase			0.00		930.47	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	59		07/01/2021/Remove 2022 Preliminary 25% Budget for			-40,371.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	67		07/01/2021/Load 2021-22 Board-Approved Original Bu			161,485.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	21	No REQ.	HARMONIUM/Angier PrimeTime 20-21			0.00		0.00	48,136.50	0.00		
07/12/2021	PO_POENC	0000371175	21	No REQ.	HARMONIUM/Angier PrimeTime 20-21			0.00		0.00	48,136.50	0.00		
07/12/2021	PO_POENC	0000371175	21	No REQ.	HARMONIUM/Angier PrimeTime 20-21			0.00		0.00	-48,136.50	0.00		
07/12/2021	PO_POENC	0000371175	42	No REQ.	HARMONIUM/Angier PT 20-21 Increase			0.00		0.00	930.47	0.00		
07/12/2021	PO_POENC	0000371175	42	No REQ.	HARMONIUM/Angier PT 20-21 Increase			0.00		0.00	930.47	0.00		
07/12/2021	PO_POENC	0000371175	42	No REQ.	HARMONIUM/Angier PT 20-21 Increase			0.00		0.00	-930.47	0.00		
07/12/2021	PO_POENC	0000371175	42	No REQ.	HARMONIUM/Angier PT 20-21 Increase			0.00		930.47	0.00	0.00		
07/12/2021	PO_POENC	0000371175	42	No REQ.	HARMONIUM/Angier PT 20-21 Increase			0.00		-930.47	0.00	0.00		
07/12/2021	PO_POENC	0000371175	42	No REQ.	HARMONIUM/Angier PT 20-21 Increase			0.00		-930.47	0.00	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	122	2020H0575	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H			0.00		0.00	0.00	-31,207.98		
07/30/2021	AP_VOUCHER	01195698	1	P0000371175	HARMONIUM/Angier PrimeTime 20-21			0.00		0.00	-31,207.98	0.00		
07/30/2021	AP_VOUCHER	01195698	1	P0000371175	HARMONIUM/Angier PrimeTime 20-21			0.00		0.00	0.00	31,207.98		
08/13/2021	PO_POENC	0000385598	1	RREQ466831	HARMONIUM/Angier PT 20-21 Increase			0.00		0.00	0.00	0.00		
08/13/2021	PO_POENC	0000385598	1	RREQ466831	HARMONIUM/Angier PT 20-21 Increase			0.00		0.00	-930.47	0.00		
08/13/2021	PO_POENC	0000385598	1	RREQ466831	HARMONIUM/Angier PT 20-21 Increase			0.00		0.00	930.47	0.00		
08/13/2021	PO_POENC	0000385594	5	RREQ466831	HARMONIUM/Angier PT 20-21 Increase			0.00		0.00	0.00	0.00		
08/13/2021	PO_POENC	0000385594	5	RREQ466831	HARMONIUM/Angier PT 20-21 Increase			0.00		0.00	-930.47	0.00		
08/13/2021	PO_POENC	0000385594	5	RREQ466831	HARMONIUM/Angier PT 20-21 Increase			0.00		0.00	930.47	0.00		
10/22/2021	REQ_PREENC	REQ474013	2		Harmonium Inc/101767/Angier PrimeTime 21-22			0.00		160,803.28	0.00	0.00		
11/05/2021	AP_VOUCHER	01209699	1	P0000371175	HARMONIUM/Angier PrimeTime 20-21			0.00		0.00	0.00	6,279.01		
11/05/2021	AP_VOUCHER	01209699	1	P0000371175	HARMONIUM/Angier PrimeTime 20-21			0.00		0.00	-6,279.01	0.00		
12/01/2021	PO_POENC	0000390839	2	RREQ474013	HARMONIUM/Angier PrimeTime 21-22--Contract PS19-11			0.00		0.00	160,803.28	0.00		
12/01/2021	PO_POENC	0000390839	2	RREQ474013	HARMONIUM/Angier PrimeTime 21-22--Contract PS19-11			0.00		-160,803.28	0.00	0.00		
12/09/2021	AP_VOUCHER	01214366	1	P0000390839	HARMONIUM/Angier PrimeTime 21-22--Contra			0.00		0.00	0.00	2,365.37		
12/09/2021	AP_VOUCHER	01214366	1	P0000390839	HARMONIUM/Angier PrimeTime 21-22--Contra			0.00		0.00	-2,365.37	0.00		
12/09/2021	AP_VOUCHER	01214395	1	P0000390839	HARMONIUM/Angier PrimeTime 21-22--Contra			0.00		0.00	0.00	9,786.24		
12/09/2021	AP_VOUCHER	01214395	1	P0000390839	HARMONIUM/Angier PrimeTime 21-22--Contra			0.00		0.00	-9,786.24	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	60101	00	5100	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
12/09/2021	AP_VOUCHER	01214423	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		0.00		2,339.00
12/09/2021	AP_VOUCHER	01214423	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		-2,339.00		0.00
12/09/2021	AP_VOUCHER	01214496	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		0.00		10,608.43
12/09/2021	AP_VOUCHER	01214496	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		-10,608.43		0.00
12/16/2021	AP_VOUCHER	01215972	1	P0000371175	HARMONIUM/Angier PrimeTime		20-21		0.00	0.00		0.00		4,033.95
12/16/2021	AP_VOUCHER	01215972	1	P0000371175	HARMONIUM/Angier PrimeTime		20-21		0.00	0.00		-4,033.95		0.00
12/17/2021	AP_VOUCHER	01216198	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		0.00		16,107.59
12/17/2021	AP_VOUCHER	01216198	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		-16,107.59		0.00
01/11/2022	GL_JOURNAL	0000477113	45	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00		0.00		-6,279.01
01/11/2022	GL_JOURNAL	0000477113	46	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00		0.00		-4,033.95
01/24/2022	AP_VOUCHER	01220128	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		-12,897.72		0.00
01/24/2022	AP_VOUCHER	01220128	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		0.00		12,897.72
02/14/2022	AP_VOUCHER	01223699	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		0.00		12,473.45
02/14/2022	AP_VOUCHER	01223699	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		-12,473.45		0.00
03/10/2022	GL_BD_JRNL	0000480255	3		03/10/2022/Transfer of appropriations for multiple				13,530.00	0.00		0.00		0.00
03/16/2022	AP_VOUCHER	01228252	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		0.00		10,845.91
03/16/2022	AP_VOUCHER	01228252	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		-10,845.91		0.00
04/06/2022	REQ_PREENC	REQ485406	2		Harmonium Inc/101767/Angier PT 21-22 Increase				0.00	23,408.66		0.00		0.00
04/12/2022	REQ_PREENC	REQ486777	14		YMCA of San Diego County/101767/Angier 2022 Prime				0.00	849.38		0.00		0.00
04/20/2022	AP_VOUCHER	01234243	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		-14,679.28		0.00
04/20/2022	AP_VOUCHER	01234243	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		0.00		14,679.28
05/17/2022	AP_VOUCHER	01239703	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		0.00		18,123.86
05/17/2022	AP_VOUCHER	01239703	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		-18,123.86		0.00
06/13/2022	PO_POENC	0000400776	14	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid throu				0.00	0.00		849.38		0.00
06/13/2022	PO_POENC	0000400776	14	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid throu				0.00	-849.38		0.00		0.00
06/13/2022	PO_POENC	0000400772	2	RREQ485406	HARMONIUM/Angier PT 21-22 Increase--Contract #: P				0.00	0.00		23,408.66		0.00
06/13/2022	PO_POENC	0000400772	2	RREQ485406	HARMONIUM/Angier PT 21-22 Increase--Contract #: P				0.00	-23,408.66		0.00		0.00
06/15/2022	AP_VOUCHER	01245722	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		0.00		17,540.66
06/15/2022	AP_VOUCHER	01245722	1	P0000390839	HARMONIUM/Angier PrimeTime		21-22--Contra		0.00	0.00		-17,540.66		0.00
Number of Transactions 60						Totals			-17,592.35	175,015.00		0.00	64,839.84	127,767.51

<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>						
0007	60101	21	5100	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
09/23/2021	GL_BD_JRNL	0000471681	3		09/23/2021/Transfer of appropriations for various				10,615.00	0.00		0.00		0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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		
0007	60101	21	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
01/11/2022	GL_JOURNAL	0000477113	316	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	317	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00
Number of Transactions 3						Totals			302.04	10,615.00
Number of Transactions 63						Account	Totals 5000s		-17,290.31	185,630.00
Number of Transactions 63						Resource	Totals 60101		-17,290.31	185,630.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	60102	00	1157	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
01/28/2022	GL_BD_JRNL	0000477995	2		01/31/2022/Open zero dollar strings/				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1401	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	37	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1409	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	37	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00
03/09/2022	GL_BD_JRNL	0000480176	374		03/09/2022/Transfer of appropriations from Budget				8,260.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1412	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	34	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	1415	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	41	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	1432	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	41	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00
Number of Transactions 12						Totals			-843.23	8,260.00
Number of Transactions 12						Account	Totals 1000s		-843.23	8,260.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	60102	00	3101	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0007	60102	00	3101	1000	7110 01000 0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
01/28/2022	GL_BD_JRNL	0000477995	3		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7543	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	176.80	
02/08/2022	GL_JOURNAL	PAY0478612	2647	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	130.42	
02/25/2022	GL_JOURNAL	PAY0479669	7744	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	188.54	
03/07/2022	GL_JOURNAL	PAY0480003	2195	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	132.21	
03/09/2022	GL_BD_JRNL	0000480176	280		03/09/2022/Transfer of appropriations from Budget		1,398.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7737	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	188.53	
04/07/2022	GL_JOURNAL	PAY0481665	2131	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	111.11	
04/27/2022	GL_JOURNAL	PAY0482994	7829	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	161.27	
05/05/2022	GL_JOURNAL	PAY0483566	2386	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	109.32	
05/26/2022	GL_JOURNAL	PAY0485217	7685	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	193.94	
06/08/2022	GL_JOURNAL	PAY0486143	2447	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	148.14	
Number of Transactions 12						Totals	-142.28	1,398.00	0.00	0.00	1,540.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	60102	00	3301	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
01/28/2022	GL_BD_JRNL	0000477995	4								
01/28/2022	GL_JOURNAL	PAY0477988	13116	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4154	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	11.18	
02/25/2022	GL_JOURNAL	PAY0479669	13526	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.20	
03/07/2022	GL_JOURNAL	PAY0480003	3386	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	11.34	
03/09/2022	GL_BD_JRNL	0000480176	147		03/09/2022/Transfer of appropriations from Budget		120.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13644	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	16.21	
04/07/2022	GL_JOURNAL	PAY0481665	3330	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	9.52	
04/27/2022	GL_JOURNAL	PAY0482994	13741	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	13.86	
05/05/2022	GL_JOURNAL	PAY0483566	3700	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	9.36	
05/26/2022	GL_JOURNAL	PAY0485217	13593	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	16.66	
06/08/2022	GL_JOURNAL	PAY0486143	3813	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	12.70	
Number of Transactions 12						Totals	-12.23	120.00	0.00	0.00	132.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	60102	00	3501	1000	7110	01000	0163	2022
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0007	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_BD_JRNL	0000477995	5		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32408	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.08
02/08/2022	GL_JOURNAL	PAY0478612	6604	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	3.85
02/25/2022	GL_JOURNAL	PAY0479669	33208	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.57
03/07/2022	GL_JOURNAL	PAY0480003	5427	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	3.89
03/09/2022	GL_BD_JRNL	0000480176	63		03/09/2022/Transfer of appropriations from Budget				41.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33520	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.58
04/07/2022	GL_JOURNAL	PAY0481665	5314	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	3.28
04/27/2022	GL_JOURNAL	PAY0482994	33764	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.77
05/05/2022	GL_JOURNAL	PAY0483566	5887	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	3.23
05/26/2022	GL_JOURNAL	PAY0485217	33550	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.72
06/08/2022	GL_JOURNAL	PAY0486143	6046	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	4.38
Number of Transactions 12						Totals	-4.35	41.00	0.00	0.00	45.35	
<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>				
0007	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	5		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20245	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	21.27
02/08/2022	GL_JOURNAL	PWC0478625	20246	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	28.84
03/08/2022	GL_JOURNAL	PWC0480053	16423	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	21.57
03/08/2022	GL_JOURNAL	PWC0480053	16424	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	30.76
03/09/2022	GL_BD_JRNL	0000480176	204		03/09/2022/Transfer of appropriations from Budget				228.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3210	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	18.12
04/07/2022	GL_JOURNAL	PWC0481695	3211	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	30.75
05/05/2022	GL_JOURNAL	PWC0483593	16652	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	17.83
05/05/2022	GL_JOURNAL	PWC0483593	16653	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	26.31
06/08/2022	GL_JOURNAL	PWC0486184	17967	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	24.17
06/08/2022	GL_JOURNAL	PWC0486184	17968	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	31.63
Number of Transactions 12						Totals	-23.25	228.00	0.00	0.00	251.25	
Number of Transactions 48						Account	Totals 3000s	-182.11	1,787.00	0.00	0.00	1,969.11

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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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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	60102	00	3601	1000	7110	01000	0163	2022	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									

Number of Transactions	60	Resource	Totals 60102	-1,025.34	10,047.00	0.00	0.00	11,072.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65000	00	4301	1110	5750	01000	4216	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	69						07/01/2021/Load 2022 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	60						07/01/2021/Remove 2022 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	69						07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487017	1						Lakeshore Equipment Company/123252/BS525 - Washabl	0.00	16.86	0.00	0.00
04/13/2022	REQ_PREENC	REQ487017	2						Lakeshore Equipment Company/123252/EV212 - Regular	0.00	18.79	0.00	0.00
04/13/2022	REQ_PREENC	REQ487017	3						Lakeshore Equipment Company/123252/AA555 - Printin	0.00	9.39	0.00	0.00
04/13/2022	REQ_PREENC	REQ487017	4						Lakeshore Equipment Company/123252/AA565 - Printin	0.00	9.39	0.00	0.00
04/13/2022	REQ_PREENC	REQ487017	5						Lakeshore Equipment Company/123252/TS281 - Easy-Sq	0.00	2.81	0.00	0.00
04/13/2022	PO_POENC	0000397167	1	RREQ487053					STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres	0.00	0.00	29.09	0.00
04/13/2022	PO_POENC	0000397167	1	RREQ487053					STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres	0.00	0.00	29.09	0.00
04/13/2022	PO_POENC	0000397167	1	RREQ487053					STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397167	1	RREQ487053					STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres	0.00	0.00	-29.09	0.00
04/13/2022	PO_POENC	0000397167	1	RREQ487053					STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres	0.00	-27.00	0.00	0.00
04/13/2022	PO_POENC	0000397167	2	RREQ487053					STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	10.67	0.00
04/13/2022	PO_POENC	0000397167	8	RREQ487053					STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	0.00	10.76	0.00
04/13/2022	PO_POENC	0000397167	8	RREQ487053					STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397167	8	RREQ487053					STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	0.00	-10.76	0.00
04/13/2022	PO_POENC	0000397167	8	RREQ487053					STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	-9.99	0.00	0.00
04/13/2022	PO_POENC	0000397167	7	RREQ487053					STAPLES DC-001/Staples Thermal Pouches Letter 100/	0.00	0.00	33.92	0.00
04/13/2022	PO_POENC	0000397167	7	RREQ487053					STAPLES DC-001/Staples Thermal Pouches Letter 100/	0.00	0.00	33.92	0.00
04/13/2022	PO_POENC	0000397167	7	RREQ487053					STAPLES DC-001/Staples Thermal Pouches Letter 100/	0.00	0.00	-0.01	0.00
04/13/2022	PO_POENC	0000397167	7	RREQ487053					STAPLES DC-001/Staples Thermal Pouches Letter 100/	0.00	0.00	-33.92	0.00
04/13/2022	PO_POENC	0000397167	7	RREQ487053					STAPLES DC-001/Staples Thermal Pouches Letter 100/	0.00	-31.48	0.00	0.00
04/13/2022	PO_POENC	0000397167	8	RREQ487053					STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	0.00	10.76	0.00
04/13/2022	PO_POENC	0000397167	5	RREQ487053					STAPLES DC-001/Staples Combo Pack Desktop Stapler	0.00	-5.05	0.00	0.00
04/13/2022	PO_POENC	0000397167	6	RREQ487053					STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	15.53	0.00
04/13/2022	PO_POENC	0000397167	6	RREQ487053					STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	15.53	0.00
04/13/2022	PO_POENC	0000397167	6	RREQ487053					STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397167	6	RREQ487053					STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	-15.53	0.00
04/13/2022	PO_POENC	0000397167	6	RREQ487053					STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-14.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/13/2022	PO_POENC	0000397167	4	RREQ487053	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00
04/13/2022	PO_POENC	0000397167	4	RREQ487053	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	-1.11	0.00
04/13/2022	PO_POENC	0000397167	5	RREQ487053	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	5.44
04/13/2022	PO_POENC	0000397167	5	RREQ487053	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	5.44
04/13/2022	PO_POENC	0000397167	5	RREQ487053	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397167	5	RREQ487053	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397167	3	RREQ487053	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar		0.00	-5.38	0.00
04/13/2022	PO_POENC	0000397167	3	RREQ487053	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar		0.00	0.00	5.80
04/13/2022	PO_POENC	0000397167	3	RREQ487053	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397167	4	RREQ487053	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	1.20
04/13/2022	PO_POENC	0000397167	4	RREQ487053	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	1.20
04/13/2022	PO_POENC	0000397167	4	RREQ487053	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397167	2	RREQ487053	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.67
04/13/2022	PO_POENC	0000397167	2	RREQ487053	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397167	2	RREQ487053	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-10.67
04/13/2022	PO_POENC	0000397167	2	RREQ487053	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397167	3	RREQ487053	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar		0.00	0.00	5.80
04/13/2022	PO_POENC	0000397167	3	RREQ487053	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar		0.00	0.00	-5.80
04/13/2022	REQ_PREENC	REQ487053	1		Staples Contract & Commercial Inc/123252/JAM Paper		0.00	27.00	0.00
04/13/2022	REQ_PREENC	REQ487053	1		Staples Contract & Commercial Inc/123252/JAM Paper		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487053	1		Staples Contract & Commercial Inc/123252/JAM Paper		0.00	27.00	0.00
04/13/2022	REQ_PREENC	REQ487053	1		Staples Contract & Commercial Inc/123252/JAM Paper		0.00	-27.00	0.00
04/13/2022	REQ_PREENC	REQ487053	2		Staples Contract & Commercial Inc/123252/Elmer's A		0.00	9.90	0.00
04/13/2022	REQ_PREENC	REQ487053	2		Staples Contract & Commercial Inc/123252/Elmer's A		0.00	9.90	0.00
04/13/2022	REQ_PREENC	REQ487053	8		Staples Contract & Commercial Inc/123252/Charles L		0.00	-9.99	0.00
04/13/2022	REQ_PREENC	REQ487053	8		Staples Contract & Commercial Inc/123252/Charles L		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487053	7		Staples Contract & Commercial Inc/123252/Staples T		0.00	31.48	0.00
04/13/2022	REQ_PREENC	REQ487053	7		Staples Contract & Commercial Inc/123252/Staples T		0.00	31.48	0.00
04/13/2022	REQ_PREENC	REQ487053	7		Staples Contract & Commercial Inc/123252/Staples T		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487053	7		Staples Contract & Commercial Inc/123252/Staples T		0.00	-31.48	0.00
04/13/2022	REQ_PREENC	REQ487053	8		Staples Contract & Commercial Inc/123252/Charles L		0.00	9.99	0.00
04/13/2022	REQ_PREENC	REQ487053	8		Staples Contract & Commercial Inc/123252/Charles L		0.00	9.99	0.00
04/13/2022	REQ_PREENC	REQ487053	5		Staples Contract & Commercial Inc/123252/Staples C		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487053	5		Staples Contract & Commercial Inc/123252/Staples C		0.00	-5.05	0.00
04/13/2022	REQ_PREENC	REQ487053	6		Staples Contract & Commercial Inc/123252/Clorox Di		0.00	14.41	0.00
04/13/2022	REQ_PREENC	REQ487053	6		Staples Contract & Commercial Inc/123252/Clorox Di		0.00	14.41	0.00
04/13/2022	REQ_PREENC	REQ487053	6		Staples Contract & Commercial Inc/123252/Clorox Di		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	
0007	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/13/2022	REQ_PREENC	REQ487053	6		Staples Contract & Commercial Inc/123252/Clorox Di		0.00		-14.41
04/13/2022	REQ_PREENC	REQ487053	4		Staples Contract & Commercial Inc/123252/Staples B		0.00		1.11
04/13/2022	REQ_PREENC	REQ487053	4		Staples Contract & Commercial Inc/123252/Staples B		0.00		1.11
04/13/2022	REQ_PREENC	REQ487053	4		Staples Contract & Commercial Inc/123252/Staples B		0.00		0.00
04/13/2022	REQ_PREENC	REQ487053	4		Staples Contract & Commercial Inc/123252/Staples B		0.00		-1.11
04/13/2022	REQ_PREENC	REQ487053	5		Staples Contract & Commercial Inc/123252/Staples C		0.00		5.05
04/13/2022	REQ_PREENC	REQ487053	5		Staples Contract & Commercial Inc/123252/Staples C		0.00		5.05
04/13/2022	REQ_PREENC	REQ487053	2		Staples Contract & Commercial Inc/123252/Elmer's A		0.00		0.00
04/13/2022	REQ_PREENC	REQ487053	2		Staples Contract & Commercial Inc/123252/Elmer's A		0.00		-9.90
04/13/2022	REQ_PREENC	REQ487053	3		Staples Contract & Commercial Inc/123252/Post-it N		0.00		5.38
04/13/2022	REQ_PREENC	REQ487053	3		Staples Contract & Commercial Inc/123252/Post-it N		0.00		5.38
04/13/2022	REQ_PREENC	REQ487053	3		Staples Contract & Commercial Inc/123252/Post-it N		0.00		0.00
04/13/2022	REQ_PREENC	REQ487053	3		Staples Contract & Commercial Inc/123252/Post-it N		0.00		-5.38
04/13/2022	PO_POENC	0000397166	1	RREQ487017	LAKESHORE CURR/BS525 - Washable Watercolor Set		0.00		0.00
04/13/2022	PO_POENC	0000397166	1	RREQ487017	LAKESHORE CURR/BS525 - Washable Watercolor Set		0.00		0.00
04/13/2022	PO_POENC	0000397166	1	RREQ487017	LAKESHORE CURR/BS525 - Washable Watercolor Set		0.00		0.00
04/13/2022	PO_POENC	0000397166	1	RREQ487017	LAKESHORE CURR/BS525 - Washable Watercolor Set		0.00		0.00
04/13/2022	PO_POENC	0000397166	1	RREQ487017	LAKESHORE CURR/BS525 - Washable Watercolor Set		0.00		-16.86
04/13/2022	PO_POENC	0000397166	2	RREQ487017	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
04/13/2022	PO_POENC	0000397166	5	RREQ487017	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		-2.81
04/13/2022	PO_POENC	0000397166	4	RREQ487017	LAKESHORE CURR/AA565 - Printing Letters Practice B		0.00		0.00
04/13/2022	PO_POENC	0000397166	4	RREQ487017	LAKESHORE CURR/AA565 - Printing Letters Practice B		0.00		-9.39
04/13/2022	PO_POENC	0000397166	5	RREQ487017	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		0.00
04/13/2022	PO_POENC	0000397166	5	RREQ487017	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		0.00
04/13/2022	PO_POENC	0000397166	5	RREQ487017	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		0.00
04/13/2022	PO_POENC	0000397166	5	RREQ487017	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		0.00
04/13/2022	PO_POENC	0000397166	3	RREQ487017	LAKESHORE CURR/AA555 - Printing Letters Practice B		0.00		0.00
04/13/2022	PO_POENC	0000397166	3	RREQ487017	LAKESHORE CURR/AA555 - Printing Letters Practice B		0.00		0.00
04/13/2022	PO_POENC	0000397166	3	RREQ487017	LAKESHORE CURR/AA555 - Printing Letters Practice B		0.00		-10.12
04/13/2022	PO_POENC	0000397166	3	RREQ487017	LAKESHORE CURR/AA555 - Printing Letters Practice B		0.00		-9.39
04/13/2022	PO_POENC	0000397166	4	RREQ487017	LAKESHORE CURR/AA565 - Printing Letters Practice B		0.00		0.00
04/13/2022	PO_POENC	0000397166	4	RREQ487017	LAKESHORE CURR/AA565 - Printing Letters Practice B		0.00		0.00
04/13/2022	PO_POENC	0000397166	4	RREQ487017	LAKESHORE CURR/AA565 - Printing Letters Practice B		0.00		0.00
04/13/2022	PO_POENC	0000397166	2	RREQ487017	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
04/13/2022	PO_POENC	0000397166	2	RREQ487017	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
04/13/2022	PO_POENC	0000397166	2	RREQ487017	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
04/13/2022	PO_POENC	0000397166	2	RREQ487017	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		-18.79
04/13/2022	PO_POENC	0000397166	3	RREQ487017	LAKESHORE CURR/AA555 - Printing Letters Practice B		0.00		0.00

TRAN TYPE	DESCRIPTION	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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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				
0007	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/13/2022	PO_POENC	0000397166	3	RREQ487017	LAKESHORE CURR/AA555 - Printing Letters Practice B		0.00		0.00			
04/15/2022	AP_VOUCHER	01233109	2	P0000397167	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00			
04/15/2022	AP_VOUCHER	01233109	2	P0000397167	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-10.67			
04/15/2022	AP_VOUCHER	01233109	3	P0000397167	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00			
04/15/2022	AP_VOUCHER	01233109	3	P0000397167	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		-5.80			
04/15/2022	AP_VOUCHER	01233109	4	P0000397167	STAPLES DC-001/Staples Book Rings Silver 16		0.00		0.00			
04/15/2022	AP_VOUCHER	01233109	4	P0000397167	STAPLES DC-001/Staples Book Rings Silver 16		0.00		-1.20			
04/15/2022	AP_VOUCHER	01233109	5	P0000397167	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00			
04/15/2022	AP_VOUCHER	01233109	5	P0000397167	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		-5.44			
04/15/2022	AP_VOUCHER	01233109	6	P0000397167	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00			
04/15/2022	AP_VOUCHER	01233109	6	P0000397167	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		-15.53			
04/15/2022	AP_VOUCHER	01233109	7	P0000397167	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00			
04/15/2022	AP_VOUCHER	01233109	7	P0000397167	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		-33.91			
04/21/2022	AP_VOUCHER	01234293	1	P0000397167	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00		0.00			
04/21/2022	AP_VOUCHER	01234293	1	P0000397167	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00		-29.09			
04/21/2022	AP_VOUCHER	01234298	8	P0000397167	STAPLES DC-001/Charles Leonard Brush Set with		0.00		0.00			
04/21/2022	AP_VOUCHER	01234298	8	P0000397167	STAPLES DC-001/Charles Leonard Brush Set with		0.00		-10.76			
05/10/2022	AP_VOUCHER	01238116	1	P0000397166	LAKESHORE CURR/BS525 - Washable Watercolor Se		0.00		0.00			
05/10/2022	AP_VOUCHER	01238116	1	P0000397166	LAKESHORE CURR/BS525 - Washable Watercolor Se		0.00		-18.17			
05/10/2022	AP_VOUCHER	01238116	2	P0000397166	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00			
05/10/2022	AP_VOUCHER	01238116	2	P0000397166	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		-20.24			
05/10/2022	AP_VOUCHER	01238116	3	P0000397166	LAKESHORE CURR/AA555 - Printing Letters Pract		0.00		0.00			
05/10/2022	AP_VOUCHER	01238116	3	P0000397166	LAKESHORE CURR/AA555 - Printing Letters Pract		0.00		-10.12			
05/10/2022	AP_VOUCHER	01238116	4	P0000397166	LAKESHORE CURR/AA565 - Printing Letters Pract		0.00		0.00			
05/10/2022	AP_VOUCHER	01238116	4	P0000397166	LAKESHORE CURR/AA565 - Printing Letters Pract		0.00		-10.12			
05/10/2022	AP_VOUCHER	01238116	5	P0000397166	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		0.00			
05/10/2022	AP_VOUCHER	01238116	5	P0000397166	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		-3.03			
Number of Transactions 131							Totals	125.92	300.00	0.00	0.00	174.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	68				07/01/2021/Load 2022 Preliminary 25% Budget for ac		70.00			
06/23/2021	GL_BD_JRNL	PRE0466494	61				07/01/2021/Remove 2022 Preliminary 25% Budget for		-70.00			
06/23/2021	GL_BD_JRNL	ORG0466514	68				07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/12/2022	REQ_PREENC	REQ486758	2		Lakeshore Equipment Company/123252/GG473 - Touch R		0.00		32.89
04/12/2022	REQ_PREENC	REQ486758	1		Lakeshore Equipment Company/123252/EE768 - Buildin		0.00		20.67
04/12/2022	PO_POENC	0000397052	2	RREQ486758	LAKESHORE CURR/GG473 - Touch Read Blends Digraphs		0.00		-32.89
04/12/2022	PO_POENC	0000397052	2	RREQ486758	LAKESHORE CURR/GG473 - Touch Read Blends Digraphs		0.00		0.00
04/12/2022	PO_POENC	0000397052	1	RREQ486758	LAKESHORE CURR/EE768 - Building Empathy Grab Play		0.00		-20.67
04/12/2022	PO_POENC	0000397052	1	RREQ486758	LAKESHORE CURR/EE768 - Building Empathy Grab Play		0.00		0.00
04/12/2022	REQ_PREENC	REQ486764	3		Staples Contract & Commercial Inc/123252/Color Pop		0.00		-12.99
04/12/2022	REQ_PREENC	REQ486764	3		Staples Contract & Commercial Inc/123252/Color Pop		0.00		0.00
04/12/2022	REQ_PREENC	REQ486764	3		Staples Contract & Commercial Inc/123252/Color Pop		0.00		12.99
04/12/2022	REQ_PREENC	REQ486764	3		Staples Contract & Commercial Inc/123252/Color Pop		0.00		12.99
04/12/2022	REQ_PREENC	REQ486764	2		Staples Contract & Commercial Inc/123252/Learning		0.00		-7.29
04/12/2022	REQ_PREENC	REQ486764	2		Staples Contract & Commercial Inc/123252/Learning		0.00		0.00
04/12/2022	REQ_PREENC	REQ486764	2		Staples Contract & Commercial Inc/123252/Learning		0.00		7.29
04/12/2022	REQ_PREENC	REQ486764	2		Staples Contract & Commercial Inc/123252/Learning		0.00		7.29
04/12/2022	REQ_PREENC	REQ486764	1		Staples Contract & Commercial Inc/123252/Post-it S		0.00		-41.93
04/12/2022	REQ_PREENC	REQ486764	1		Staples Contract & Commercial Inc/123252/Post-it S		0.00		0.00
04/12/2022	REQ_PREENC	REQ486764	1		Staples Contract & Commercial Inc/123252/Post-it S		0.00		41.93
04/12/2022	REQ_PREENC	REQ486764	1		Staples Contract & Commercial Inc/123252/Post-it S		0.00		41.93
04/13/2022	PO_POENC	0000397080	3	RREQ486764	STAPLES DC-001/Color Pop Lesson Plan Book Color Po		0.00		-12.99
04/13/2022	PO_POENC	0000397080	3	RREQ486764	STAPLES DC-001/Color Pop Lesson Plan Book Color Po		0.00		0.00
04/13/2022	PO_POENC	0000397080	3	RREQ486764	STAPLES DC-001/Color Pop Lesson Plan Book Color Po		0.00		0.00
04/13/2022	PO_POENC	0000397080	3	RREQ486764	STAPLES DC-001/Color Pop Lesson Plan Book Color Po		0.00		0.00
04/13/2022	PO_POENC	0000397080	3	RREQ486764	STAPLES DC-001/Color Pop Lesson Plan Book Color Po		0.00		0.00
04/13/2022	PO_POENC	0000397080	2	RREQ486764	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00		-7.29
04/13/2022	PO_POENC	0000397080	1	RREQ486764	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
04/13/2022	PO_POENC	0000397080	1	RREQ486764	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
04/13/2022	PO_POENC	0000397080	1	RREQ486764	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		45.18
04/13/2022	PO_POENC	0000397080	2	RREQ486764	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00		-7.85
04/13/2022	PO_POENC	0000397080	2	RREQ486764	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00		0.00
04/13/2022	PO_POENC	0000397080	2	RREQ486764	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00		0.00
04/13/2022	PO_POENC	0000397080	2	RREQ486764	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00		7.85
04/13/2022	PO_POENC	0000397080	2	RREQ486764	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00		7.85
04/13/2022	PO_POENC	0000397080	1	RREQ486764	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-41.93
04/13/2022	PO_POENC	0000397080	1	RREQ486764	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
04/13/2022	PO_POENC	0000397080	1	RREQ486764	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		45.18
04/14/2022	PO_POENC	0000397386	1	RREQ487643	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-26.67
04/14/2022	PO_POENC	0000397386	1	RREQ487643	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
04/14/2022	PO_POENC	0000397386	1	RREQ487643	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		28.74
04/14/2022	PO_POENC	0000397386	1	RREQ487643	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		28.74
04/14/2022	PO_POENC	0000397386	1	RREQ487643	STAPLES DC-001/X-ACTO School Pro Electric Pencil 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
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397386	1	RREQ487643	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
04/14/2022	PO_POENC	0000397386	2	RREQ487643	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-7.20	0.00
04/14/2022	PO_POENC	0000397386	11	RREQ487643	STAPLES DC-001/BIC Wite-Out Correction Tape White		0.00	0.00	-11.92
04/14/2022	PO_POENC	0000397386	10	RREQ487643	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00	0.00	-0.01
04/14/2022	PO_POENC	0000397386	10	RREQ487643	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00	0.00	29.78
04/14/2022	PO_POENC	0000397386	11	RREQ487643	STAPLES DC-001/BIC Wite-Out Correction Tape White		0.00	-11.06	0.00
04/14/2022	PO_POENC	0000397386	11	RREQ487643	STAPLES DC-001/BIC Wite-Out Correction Tape White		0.00	0.00	11.92
04/14/2022	PO_POENC	0000397386	11	RREQ487643	STAPLES DC-001/BIC Wite-Out Correction Tape White		0.00	0.00	11.92
04/14/2022	PO_POENC	0000397386	11	RREQ487643	STAPLES DC-001/BIC Wite-Out Correction Tape White		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397386	9	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397386	9	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00	0.00	-4.08
04/14/2022	PO_POENC	0000397386	9	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00	-3.79	0.00
04/14/2022	PO_POENC	0000397386	10	RREQ487643	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00	-27.64	0.00
04/14/2022	PO_POENC	0000397386	10	RREQ487643	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00	0.00	-29.78
04/14/2022	PO_POENC	0000397386	10	RREQ487643	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00	0.00	29.78
04/14/2022	PO_POENC	0000397386	8	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00	0.00	3.10
04/14/2022	PO_POENC	0000397386	8	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00	0.00	3.10
04/14/2022	PO_POENC	0000397386	8	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397386	8	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00	0.00	-3.10
04/14/2022	PO_POENC	0000397386	9	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00	0.00	4.08
04/14/2022	PO_POENC	0000397386	9	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00	0.00	4.08
04/14/2022	PO_POENC	0000397386	7	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	-7.49	0.00
04/14/2022	PO_POENC	0000397386	7	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	0.00	8.07
04/14/2022	PO_POENC	0000397386	7	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	0.00	8.07
04/14/2022	PO_POENC	0000397386	7	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397386	7	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	0.00	-8.07
04/14/2022	PO_POENC	0000397386	8	RREQ487643	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00	-2.88	0.00
04/14/2022	PO_POENC	0000397386	5	RREQ487643	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	7.06
04/14/2022	PO_POENC	0000397386	6	RREQ487643	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	-1.52	0.00
04/14/2022	PO_POENC	0000397386	6	RREQ487643	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	1.64
04/14/2022	PO_POENC	0000397386	6	RREQ487643	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	1.64
04/14/2022	PO_POENC	0000397386	6	RREQ487643	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	-1.64
04/14/2022	PO_POENC	0000397386	6	RREQ487643	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397386	4	RREQ487643	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	0.00	-1.95
04/14/2022	PO_POENC	0000397386	4	RREQ487643	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	-1.81	0.00
04/14/2022	PO_POENC	0000397386	5	RREQ487643	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397386	5	RREQ487643	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	-7.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 359
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397386	5	RREQ487643	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00		-6.55
04/14/2022	PO_POENC	0000397386	5	RREQ487643	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00		0.00
04/14/2022	PO_POENC	0000397386	3	RREQ487643	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
04/14/2022	PO_POENC	0000397386	3	RREQ487643	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-11.77
04/14/2022	PO_POENC	0000397386	3	RREQ487643	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-10.92
04/14/2022	PO_POENC	0000397386	4	RREQ487643	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00		0.00
04/14/2022	PO_POENC	0000397386	4	RREQ487643	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00		0.00
04/14/2022	PO_POENC	0000397386	4	RREQ487643	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00		0.00
04/14/2022	PO_POENC	0000397386	2	RREQ487643	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/14/2022	PO_POENC	0000397386	2	RREQ487643	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/14/2022	PO_POENC	0000397386	2	RREQ487643	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/14/2022	PO_POENC	0000397386	2	RREQ487643	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/14/2022	PO_POENC	0000397386	2	RREQ487643	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/14/2022	PO_POENC	0000397386	3	RREQ487643	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
04/14/2022	PO_POENC	0000397386	3	RREQ487643	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
04/14/2022	PO_POENC	0000397386	3	RREQ487643	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
04/14/2022	REQ_PREENC	REQ487643	1		Staples Contract & Commercial Inc/123252/X-ACTO Sc		0.00		26.67
04/14/2022	REQ_PREENC	REQ487643	1		Staples Contract & Commercial Inc/123252/X-ACTO Sc		0.00		26.67
04/14/2022	REQ_PREENC	REQ487643	1		Staples Contract & Commercial Inc/123252/X-ACTO Sc		0.00		0.00
04/14/2022	REQ_PREENC	REQ487643	1		Staples Contract & Commercial Inc/123252/X-ACTO Sc		0.00		-26.67
04/14/2022	REQ_PREENC	REQ487643	2		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		7.20
04/14/2022	REQ_PREENC	REQ487643	2		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		7.20
04/14/2022	REQ_PREENC	REQ487643	11		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00		0.00
04/14/2022	REQ_PREENC	REQ487643	11		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00		-11.06
04/14/2022	REQ_PREENC	REQ487643	10		Staples Contract & Commercial Inc/123252/TOPS Pris		0.00		27.64
04/14/2022	REQ_PREENC	REQ487643	10		Staples Contract & Commercial Inc/123252/TOPS Pris		0.00		27.64
04/14/2022	REQ_PREENC	REQ487643	10		Staples Contract & Commercial Inc/123252/TOPS Pris		0.00		0.00
04/14/2022	REQ_PREENC	REQ487643	10		Staples Contract & Commercial Inc/123252/TOPS Pris		0.00		-27.64
04/14/2022	REQ_PREENC	REQ487643	11		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00		11.06
04/14/2022	REQ_PREENC	REQ487643	11		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00		11.06
04/14/2022	REQ_PREENC	REQ487643	8		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		0.00
04/14/2022	REQ_PREENC	REQ487643	8		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		-2.88
04/14/2022	REQ_PREENC	REQ487643	9		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		3.79
04/14/2022	REQ_PREENC	REQ487643	9		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		3.79
04/14/2022	REQ_PREENC	REQ487643	9		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		0.00
04/14/2022	REQ_PREENC	REQ487643	9		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		0.00
04/14/2022	REQ_PREENC	REQ487643	9		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		-3.79
04/14/2022	REQ_PREENC	REQ487643	7		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		7.49
04/14/2022	REQ_PREENC	REQ487643	7		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		7.49
04/14/2022	REQ_PREENC	REQ487643	7		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/14/2022	REQ_PREENC	REQ487643	7		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		-7.49
04/14/2022	REQ_PREENC	REQ487643	8		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		2.88
04/14/2022	REQ_PREENC	REQ487643	8		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		2.88
04/14/2022	REQ_PREENC	REQ487643	5		Staples Contract & Commercial Inc/123252/Pilot Dr.		0.00		0.00
04/14/2022	REQ_PREENC	REQ487643	5		Staples Contract & Commercial Inc/123252/Pilot Dr.		0.00		-6.55
04/14/2022	REQ_PREENC	REQ487643	6		Staples Contract & Commercial Inc/123252/Pilot Dr.		0.00		1.52
04/14/2022	REQ_PREENC	REQ487643	6		Staples Contract & Commercial Inc/123252/Pilot Dr.		0.00		1.52
04/14/2022	REQ_PREENC	REQ487643	6		Staples Contract & Commercial Inc/123252/Pilot Dr.		0.00		-1.52
04/14/2022	REQ_PREENC	REQ487643	6		Staples Contract & Commercial Inc/123252/Pilot Dr.		0.00		0.00
04/14/2022	REQ_PREENC	REQ487643	4		Staples Contract & Commercial Inc/123252/Avery Las		0.00		1.81
04/14/2022	REQ_PREENC	REQ487643	4		Staples Contract & Commercial Inc/123252/Avery Las		0.00		1.81
04/14/2022	REQ_PREENC	REQ487643	4		Staples Contract & Commercial Inc/123252/Avery Las		0.00		0.00
04/14/2022	REQ_PREENC	REQ487643	4		Staples Contract & Commercial Inc/123252/Avery Las		0.00		-1.81
04/14/2022	REQ_PREENC	REQ487643	5		Staples Contract & Commercial Inc/123252/Pilot Dr.		0.00		6.55
04/14/2022	REQ_PREENC	REQ487643	5		Staples Contract & Commercial Inc/123252/Pilot Dr.		0.00		6.55
04/14/2022	REQ_PREENC	REQ487643	2		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		0.00
04/14/2022	REQ_PREENC	REQ487643	2		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		-7.20
04/14/2022	REQ_PREENC	REQ487643	3		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		10.92
04/14/2022	REQ_PREENC	REQ487643	3		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		10.92
04/14/2022	REQ_PREENC	REQ487643	3		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		0.00
04/14/2022	REQ_PREENC	REQ487643	3		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		-10.92
04/15/2022	AP_VOUCHER	01233110	1	P0000397080	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
04/15/2022	AP_VOUCHER	01233110	1	P0000397080	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
04/18/2022	AP_VOUCHER	01233376	1	P0000397386	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
04/18/2022	AP_VOUCHER	01233376	1	P0000397386	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		-28.74
04/18/2022	AP_VOUCHER	01233376	2	P0000397386	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
04/18/2022	AP_VOUCHER	01233376	2	P0000397386	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		-7.76
04/18/2022	AP_VOUCHER	01233376	3	P0000397386	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00
04/18/2022	AP_VOUCHER	01233376	3	P0000397386	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		-11.77
04/18/2022	AP_VOUCHER	01233376	10	P0000397386	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.		0.00		0.00
04/18/2022	AP_VOUCHER	01233376	10	P0000397386	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.		0.00		-29.77
04/18/2022	AP_VOUCHER	01233376	11	P0000397386	STAPLES DC-001/BIC Wite-Out Correction Tape		0.00		0.00
04/18/2022	AP_VOUCHER	01233376	11	P0000397386	STAPLES DC-001/BIC Wite-Out Correction Tape		0.00		-11.92
04/18/2022	AP_VOUCHER	01233376	7	P0000397386	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		0.00
04/18/2022	AP_VOUCHER	01233376	7	P0000397386	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		-8.07
04/18/2022	AP_VOUCHER	01233376	8	P0000397386	STAPLES DC-001/Pilot Precise V7 RT Rollerball		0.00		0.00
04/18/2022	AP_VOUCHER	01233376	8	P0000397386	STAPLES DC-001/Pilot Precise V7 RT Rollerball		0.00		-3.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/18/2022	AP_VOUCHER	01233376	9	P0000397386	STAPLES DC-001/Pilot Precise V7 RT Rollerball	0.00	0.00	0.00	4.08	
04/18/2022	AP_VOUCHER	01233376	9	P0000397386	STAPLES DC-001/Pilot Precise V7 RT Rollerball	0.00	0.00	-4.08	0.00	
04/18/2022	AP_VOUCHER	01233376	4	P0000397386	STAPLES DC-001/Avery Laser/Inkjet Permanent P	0.00	0.00	0.00	1.95	
04/18/2022	AP_VOUCHER	01233376	4	P0000397386	STAPLES DC-001/Avery Laser/Inkjet Permanent P	0.00	0.00	-1.95	0.00	
04/18/2022	AP_VOUCHER	01233376	5	P0000397386	STAPLES DC-001/Pilot Dr. Grip Retractable Bal	0.00	0.00	0.00	7.06	
04/18/2022	AP_VOUCHER	01233376	5	P0000397386	STAPLES DC-001/Pilot Dr. Grip Retractable Bal	0.00	0.00	-7.06	0.00	
04/18/2022	AP_VOUCHER	01233376	6	P0000397386	STAPLES DC-001/Pilot Dr. Grip Retractable Bal	0.00	0.00	0.00	1.64	
04/18/2022	AP_VOUCHER	01233376	6	P0000397386	STAPLES DC-001/Pilot Dr. Grip Retractable Bal	0.00	0.00	-1.64	0.00	
04/20/2022	AP_VOUCHER	01233947	3	P0000397080	STAPLES DC-001/Color Pop Lesson Plan Book Col	0.00	0.00	0.00	14.00	
04/20/2022	AP_VOUCHER	01233947	3	P0000397080	STAPLES DC-001/Color Pop Lesson Plan Book Col	0.00	0.00	-14.00	0.00	
04/20/2022	AP_VOUCHER	01233949	2	P0000397080	STAPLES DC-001/Learning Advantage Mini Eraser	0.00	0.00	0.00	7.85	
04/20/2022	AP_VOUCHER	01233949	2	P0000397080	STAPLES DC-001/Learning Advantage Mini Eraser	0.00	0.00	-7.85	0.00	
06/04/2022	AP_VOUCHER	01243582	1	P0000397052	LAKESHORE CURR/EE768 - Building Empathy Grab	0.00	0.00	0.00	22.27	
06/04/2022	AP_VOUCHER	01243582	1	P0000397052	LAKESHORE CURR/EE768 - Building Empathy Grab	0.00	0.00	-22.27	0.00	
06/04/2022	AP_VOUCHER	01243582	2	P0000397052	LAKESHORE CURR/GG473 - Touch Read Blends Digr	0.00	0.00	0.00	35.44	
06/04/2022	AP_VOUCHER	01243582	2	P0000397052	LAKESHORE CURR/GG473 - Touch Read Blends Digr	0.00	0.00	-35.44	0.00	
Number of Transactions 167						Totals	39.40	280.00	0.00	240.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	70				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	62				07/01/2021/Remove 2022 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	70				07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 301						Account	Totals 4000s	265.32	680.00	0.00	0.00	414.68
Number of Transactions 301						Resource	Totals 65000	265.32	680.00	0.00	0.00	414.68

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	102		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	103		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	15	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	11,747.10	
08/26/2021	GL_JOURNAL	PAY0470429	15	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	12,739.70	
09/30/2021	GL_JOURNAL	PAY0471927	18	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	12,732.46	
10/21/2021	GL_JOURNAL	PAY0473048	15	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	979.47	
10/28/2021	GL_JOURNAL	PAY0473405	20	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	12,732.46	
11/24/2021	GL_JOURNAL	PAY0475232	20	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	12,732.46	
12/29/2021	GL_JOURNAL	PAY0476618	20	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	12,732.46	
01/28/2022	GL_JOURNAL	PAY0477988	19	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	12,732.46	
02/25/2022	GL_JOURNAL	PAY0479669	20	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	12,732.46	
03/29/2022	GL_JOURNAL	PAY0481163	20	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	12,732.46	
04/27/2022	GL_JOURNAL	PAY0482994	20	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	12,732.46	
05/26/2022	GL_JOURNAL	PAY0485217	20	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	12,732.46	
06/29/2022	GL_JOURNAL	PAY0487423	21	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	12,732.46	
Number of Transactions 15						Totals	377.13	153,168.00	0.00	0.00	152,790.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	1107	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	4687		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	16	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4,110.80	
08/26/2021	GL_JOURNAL	PAY0470429	16	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	3,176.53	
10/21/2021	GL_JOURNAL	PAY0473048	16	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	364.37	
Number of Transactions 4						Totals	-7,651.70	0.00	0.00	0.00	7,651.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	101		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	99		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	100		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,027.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	17	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	5,303.94

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0007	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	17	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5,303.94	
09/30/2021	GL_JOURNAL	PAY0471927	19	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16,063.04	
10/21/2021	GL_JOURNAL	PAY0473048	17	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	424.32	
10/28/2021	GL_JOURNAL	PAY0473405	21	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15,356.91	
11/24/2021	GL_JOURNAL	PAY0475232	21	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16,077.00	
12/29/2021	GL_JOURNAL	PAY0476618	21	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15,537.45	
01/28/2022	GL_JOURNAL	PAY0477988	20	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14,638.19	
02/25/2022	GL_JOURNAL	PAY0479669	22	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15,585.91	
03/29/2022	GL_JOURNAL	PAY0481163	22	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15,291.78	
04/06/2022	GL_JOURNAL	SAL0481598	71	REF5305083	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1,644.51	
04/06/2022	GL_JOURNAL	SAL0481598	15	REF5291505	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	14.38	
04/06/2022	GL_JOURNAL	SAL0481598	9	REF5291505	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	112.14	
04/06/2022	GL_JOURNAL	SAL0481598	3	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	287.52	
04/06/2022	GL_JOURNAL	SAL0481598	527	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	71.88	
04/06/2022	GL_JOURNAL	SAL0481598	521	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	488.79	
04/06/2022	GL_JOURNAL	SAL0481598	515	REF5260444	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	733.19	
04/06/2022	GL_JOURNAL	SAL0481598	501	REF5245062	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	168.00	
04/06/2022	GL_JOURNAL	SAL0481598	502	REF5245062	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	948.83	
04/06/2022	GL_JOURNAL	SAL0481598	508	REF5245062	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	632.55	
04/06/2022	GL_JOURNAL	SAL0481598	509	REF5245062	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	112.00	
04/27/2022	GL_JOURNAL	PAY0482994	22	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16,270.42	
05/26/2022	GL_JOURNAL	PAY0485217	22	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15,820.79	
06/29/2022	GL_JOURNAL	PAY0487423	23	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16,270.42	
Number of Transactions 27							Totals	17,428.12	187,297.00	0.00	0.00	169,868.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	1162	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	18						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	146	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	520.08	
10/28/2021	GL_JOURNAL	PAY0473405	1509	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	1573	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	1621	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	346.72	
01/28/2022	GL_JOURNAL	PAY0477988	1611	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	500.00	
02/08/2022	GL_JOURNAL	PAY0478612	298	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	65003	00	1162	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 7 Totals -2,136.88 0.00 0.00 0.00 2,136.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	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	30	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1472	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	147	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	208.03
10/28/2021	GL_JOURNAL	PAY0473405	1510	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	224	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	728.11
11/24/2021	GL_JOURNAL	PAY0475232	1574	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	34.67
01/28/2022	GL_JOURNAL	PAY0477988	1612	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,250.00
02/08/2022	GL_JOURNAL	PAY0478612	300	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	100.00
02/25/2022	GL_JOURNAL	PAY0479669	1646	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	250.00

Number of Transactions 9 Totals -3,090.89 0.00 0.00 0.00 3,090.89

Number of Transactions 62 Account Totals 1000s 4,925.78 340,465.00 0.00 0.00 335,539.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	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	95	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,516.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	91	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	92	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	93	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2206	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,678.23
08/26/2021	GL_JOURNAL	PAY0470429	2325	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,531.36
09/30/2021	GL_JOURNAL	PAY0471927	3763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13,695.16
10/21/2021	GL_JOURNAL	PAY0473048	3001	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	61.25
10/28/2021	GL_JOURNAL	PAY0473405	3883	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14,587.81
11/24/2021	GL_JOURNAL	PAY0475232	4021	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13,015.71
12/29/2021	GL_JOURNAL	PAY0476618	4144	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12,263.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	00	2104	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
01/28/2022	GL_JOURNAL	PAY0477988	3958	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	14,234.88	
02/25/2022	GL_JOURNAL	PAY0479669	4104	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	14,232.94	
03/29/2022	GL_JOURNAL	PAY0481163	4005	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	14,171.82	
04/27/2022	GL_JOURNAL	PAY0482994	4055	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13,822.55	
05/26/2022	GL_JOURNAL	PAY0485217	4045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	12,947.26	
06/29/2022	GL_JOURNAL	PAY0487423	4114	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,687.10	
Number of Transactions 17									Totals	-22,124.96	111,805.00	0.00	0.00	133,929.96

	<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>					
	0007	65003	00	2104	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	94		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,516.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2326	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	421.14	
09/30/2021	GL_JOURNAL	PAY0471927	3764	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,585.23	
10/21/2021	GL_JOURNAL	PAY0473048	3002	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	16.85	
10/28/2021	GL_JOURNAL	PAY0473405	3885	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,163.24	
11/24/2021	GL_JOURNAL	PAY0475232	4024	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,871.25	
12/29/2021	GL_JOURNAL	PAY0476618	4147	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,506.26	
01/28/2022	GL_JOURNAL	PAY0477988	3961	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,163.24	
02/25/2022	GL_JOURNAL	PAY0479669	4107	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,163.24	
03/29/2022	GL_JOURNAL	PAY0481163	4009	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,163.24	
04/27/2022	GL_JOURNAL	PAY0482994	4059	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,163.24	
05/26/2022	GL_JOURNAL	PAY0485217	4049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,017.24	
06/29/2022	GL_JOURNAL	PAY0487423	4118	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,459.96	
Number of Transactions 13									Totals	-1,178.13	28,516.00	0.00	0.00	29,694.13

	<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>				
	0007	65003	00	2112	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	96		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,571.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	568	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	242.58
09/30/2021	GL_JOURNAL	PAY0471927	4181	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,406.50
10/07/2021	GL_JOURNAL	PAY0472314	1142	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	940.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	2112	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
11/08/2021	GL_JOURNAL	PAY0474170	1267	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	72.75	
Number of Transactions 5						Totals	24,908.27	27,571.00	0.00	0.00	2,662.73	
<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>				
0007	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
11/24/2021	GL_BD_JRNL	0000475256	183		11/24/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4491	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	265.00	
12/08/2021	GL_JOURNAL	PAY0475886	1175	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	176.15	
12/29/2021	GL_JOURNAL	PAY0476618	4646	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	71.20	
Number of Transactions 4						Totals	-512.35	0.00	0.00	0.00	512.35	
<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>				
0007	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
10/28/2021	GL_BD_JRNL	0000473407	13		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4571	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	344.35	
05/26/2022	GL_JOURNAL	PAY0485217	4845	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	443.52	
Number of Transactions 3						Totals	-787.87	0.00	0.00	0.00	787.87	
Number of Transactions 42						Account	Totals 2000s	304.96	167,892.00	0.00	0.00	167,587.04
<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>				
0007	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2949		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,384.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4079	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,984.38	
08/26/2021	GL_JOURNAL	PAY0470429	5164	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,155.56	
09/30/2021	GL_JOURNAL	PAY0471927	7703	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,225.73	
10/21/2021	GL_JOURNAL	PAY0473048	6485	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	165.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0007	65003	00	3101	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
10/28/2021	GL_JOURNAL	PAY0473405	7464	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,154.33	
11/24/2021	GL_JOURNAL	PAY0475232	7678	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,154.33	
12/29/2021	GL_JOURNAL	PAY0476618	7875	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,154.33	
01/28/2022	GL_JOURNAL	PAY0477988	7541	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,154.33	
02/25/2022	GL_JOURNAL	PAY0479669	7742	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,154.33	
03/29/2022	GL_JOURNAL	PAY0481163	7735	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,154.33	
04/27/2022	GL_JOURNAL	PAY0482994	7826	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,154.33	
05/26/2022	GL_JOURNAL	PAY0485217	7682	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,154.33	
06/29/2022	GL_JOURNAL	PAY0487423	7928	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,154.33	
Number of Transactions 14									Totals	-1,536.36	24,384.00	0.00	0.00	25,920.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3101	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4688		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4080	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	695.54	
08/26/2021	GL_JOURNAL	PAY0470429	5165	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	537.47	
10/21/2021	GL_JOURNAL	PAY0473048	6486	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	61.65	
Number of Transactions 4									Totals	-1,294.66	0.00	0.00	0.00	1,294.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	2950		07/01/2021/Load 2021-22 Board-Approved Original Bu				29,818.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4081	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	897.43	
08/26/2021	GL_JOURNAL	PAY0470429	5166	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	897.43	
09/30/2021	GL_JOURNAL	PAY0471927	7704	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,747.19	
10/07/2021	GL_JOURNAL	PAY0472314	2193	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	35.20	
10/21/2021	GL_JOURNAL	PAY0473048	6487	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	71.79	
10/28/2021	GL_JOURNAL	PAY0473405	7465	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,627.72	
11/08/2021	GL_JOURNAL	PAY0474170	2398	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	64.53	
11/24/2021	GL_JOURNAL	PAY0475232	7679	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,720.22	
12/29/2021	GL_JOURNAL	PAY0476618	7876	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,628.93	

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 --
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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>			
0007	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
01/28/2022	GL_JOURNAL	PAY0477988	7542	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,688.28
02/08/2022	GL_JOURNAL	PAY0478612	2646	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	16.92
02/25/2022	GL_JOURNAL	PAY0479669	7743	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,679.43
03/29/2022	GL_JOURNAL	PAY0481163	7736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,422.07
04/06/2022	GL_JOURNAL	SAL0481598	10	REF5291505	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	18.97
04/06/2022	GL_JOURNAL	SAL0481598	16	REF5291505	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	2.43
04/06/2022	GL_JOURNAL	SAL0481598	72	REF5305083	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-278.25
04/06/2022	GL_JOURNAL	SAL0481598	510	REF5245062	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	125.12
04/06/2022	GL_JOURNAL	SAL0481598	503	REF5245062	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	187.67
04/06/2022	GL_JOURNAL	SAL0481598	516	REF5260444	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	124.05
04/06/2022	GL_JOURNAL	SAL0481598	522	REF5260444	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	82.70
04/06/2022	GL_JOURNAL	SAL0481598	528	REF5260444	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	12.16
04/06/2022	GL_JOURNAL	SAL0481598	4	REF5260444	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	48.65
04/27/2022	GL_JOURNAL	PAY0482994	7828	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,439.61
05/26/2022	GL_JOURNAL	PAY0485217	7684	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,363.53
06/29/2022	GL_JOURNAL	PAY0487423	7930	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,439.61
Number of Transactions 26						Totals	1,754.61	29,818.00	0.00	0.00	28,063.39
<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>			
0007	65003	00	3102	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
09/29/2021	GL_BD_JRNL	0000471932	31		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	156.85
10/28/2021	GL_JOURNAL	PAY0473405	10290	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	67.22
Number of Transactions 3						Totals	-224.07	0.00	0.00	0.00	224.07
<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>			
0007	65003	00	3201	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
04/27/2022	GL_BD_JRNL	0000483005	15		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11034	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	424.27
05/26/2022	GL_JOURNAL	PAY0485217	10889	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	424.27
06/29/2022	GL_JOURNAL	PAY0487423	11199	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	424.27

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

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>				
	0007	65003	00	3201	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												

Number of Transactions 4 Totals -1,272.81 0.00 0.00 0.00 1,272.81

<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>					
0007	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	2952					07/01/2021/Load 2021-22 Board-Approved Original Bu	32,056.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7200	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	350.84
09/30/2021	GL_JOURNAL	PAY0471927	10791	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,925.18
10/07/2021	GL_JOURNAL	PAY0472314	2986	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	215.56
10/21/2021	GL_JOURNAL	PAY0473048	9056	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	14.03
10/28/2021	GL_JOURNAL	PAY0473405	10509	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,714.04
11/24/2021	GL_JOURNAL	PAY0475232	10820	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,981.90
12/29/2021	GL_JOURNAL	PAY0476618	11105	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,809.65
01/28/2022	GL_JOURNAL	PAY0477988	10702	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	3,261.21
02/25/2022	GL_JOURNAL	PAY0479669	11057	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	3,260.76
03/29/2022	GL_JOURNAL	PAY0481163	11091	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	3,246.76
04/27/2022	GL_JOURNAL	PAY0482994	11214	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3,166.74
05/26/2022	GL_JOURNAL	PAY0485217	11071	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,966.22
06/29/2022	GL_JOURNAL	PAY0487423	11386	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,302.91

Number of Transactions 14 Totals 2,840.20 32,056.00 0.00 0.00 29,215.80

<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>					
0007	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	2951					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,559.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7202	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	96.48
09/30/2021	GL_JOURNAL	PAY0471927	10793	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	821.38
10/21/2021	GL_JOURNAL	PAY0473048	9058	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	3.86
10/28/2021	GL_JOURNAL	PAY0473405	10511	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	724.70
11/24/2021	GL_JOURNAL	PAY0475232	10823	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	657.80
12/29/2021	GL_JOURNAL	PAY0476618	11108	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	590.49
01/28/2022	GL_JOURNAL	PAY0477988	10705	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	724.70
02/25/2022	GL_JOURNAL	PAY0479669	11060	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	724.70

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
0007	65003	00	3202	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
03/29/2022	GL_JOURNAL	PAY0481163	11095	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	948.51
04/27/2022	GL_JOURNAL	PAY0482994	11218	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	724.70
05/26/2022	GL_JOURNAL	PAY0485217	11075	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	691.25
06/29/2022	GL_JOURNAL	PAY0487423	11390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	334.48

Number of Transactions 13 Totals -484.05 6,559.00 0.00 0.00 7,043.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	3301	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2953		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,221.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7397	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	170.33
08/26/2021	GL_JOURNAL	PAY0470429	9430	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	184.72
09/30/2021	GL_JOURNAL	PAY0471927	13189	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	184.99
10/07/2021	GL_JOURNAL	PAY0472314	3375	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	39.80
10/21/2021	GL_JOURNAL	PAY0473048	11700	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	14.21
10/28/2021	GL_JOURNAL	PAY0473405	12884	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	198.97
11/24/2021	GL_JOURNAL	PAY0475232	13215	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	211.50
12/29/2021	GL_JOURNAL	PAY0476618	13553	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	211.51
01/28/2022	GL_JOURNAL	PAY0477988	13114	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	223.24
02/08/2022	GL_JOURNAL	PAY0478612	4151	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	19.13
02/25/2022	GL_JOURNAL	PAY0479669	13522	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	184.98
03/29/2022	GL_JOURNAL	PAY0481163	13639	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	184.99
04/27/2022	GL_JOURNAL	PAY0482994	13737	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	184.98
05/26/2022	GL_JOURNAL	PAY0485217	13589	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	184.98
06/29/2022	GL_JOURNAL	PAY0487423	13965	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	184.99

Number of Transactions 16 Totals -162.32 2,221.00 0.00 0.00 2,383.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	3301	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	4689		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7398	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	59.60
08/26/2021	GL_JOURNAL	PAY0470429	9431	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	46.06

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	65003	00	3301	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
10/21/2021	GL_JOURNAL	PAY0473048	11701	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					
							0.00	0.00	0.00	5.28
Number of Transactions 4						Totals	-110.94	0.00	0.00	110.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	65003	00	3301	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	2954		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,716.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7399	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	76.91
08/26/2021	GL_JOURNAL	PAY0470429	9432	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	76.91
09/30/2021	GL_JOURNAL	PAY0471927	13190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	248.82
10/07/2021	GL_JOURNAL	PAY0472314	3376	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	3.01
10/21/2021	GL_JOURNAL	PAY0473048	11702	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.15
10/28/2021	GL_JOURNAL	PAY0473405	12885	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	225.59
11/08/2021	GL_JOURNAL	PAY0474170	3678	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	10.54
11/24/2021	GL_JOURNAL	PAY0475232	13216	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	233.72
12/29/2021	GL_JOURNAL	PAY0476618	13554	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	225.40
01/28/2022	GL_JOURNAL	PAY0477988	13115	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	233.14
02/08/2022	GL_JOURNAL	PAY0478612	4153	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	13525	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	232.40
03/29/2022	GL_JOURNAL	PAY0481163	13643	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	282.58
04/06/2022	GL_JOURNAL	SAL0481598	11	REF5291505	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.63
04/06/2022	GL_JOURNAL	SAL0481598	5	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	4.17
04/06/2022	GL_JOURNAL	SAL0481598	529	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.04
04/06/2022	GL_JOURNAL	SAL0481598	517	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	10.63
04/06/2022	GL_JOURNAL	SAL0481598	523	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	7.09
04/06/2022	GL_JOURNAL	SAL0481598	511	REF5245062	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	10.80
04/06/2022	GL_JOURNAL	SAL0481598	504	REF5245062	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	16.19
04/06/2022	GL_JOURNAL	SAL0481598	73	REF5305083	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-23.94
04/06/2022	GL_JOURNAL	SAL0481598	17	REF5291505	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.21
04/27/2022	GL_JOURNAL	PAY0482994	13740	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	350.86
05/26/2022	GL_JOURNAL	PAY0485217	13592	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	344.35
06/29/2022	GL_JOURNAL	PAY0487423	13968	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	350.88
Number of Transactions 26						Totals	-214.53	2,716.00	0.00	2,930.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0007	65003	00	3302	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2956		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,663.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9433	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	281.39	
08/26/2021	GL_JOURNAL	PAY0470429	11398	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	117.15	
09/09/2021	GL_JOURNAL	PAY0470939	2511	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	18.56	
09/30/2021	GL_JOURNAL	PAY0471927	16295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,097.79	
10/07/2021	GL_JOURNAL	PAY0472314	4423	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	71.97	
10/21/2021	GL_JOURNAL	PAY0473048	14195	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.70	
10/28/2021	GL_JOURNAL	PAY0473405	15967	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	951.00	
11/08/2021	GL_JOURNAL	PAY0474170	4851	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	5.56	
11/24/2021	GL_JOURNAL	PAY0475232	16401	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	995.71	
12/29/2021	GL_JOURNAL	PAY0476618	16822	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	938.17	
01/28/2022	GL_JOURNAL	PAY0477988	16283	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,088.96	
02/25/2022	GL_JOURNAL	PAY0479669	16960	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,088.81	
03/29/2022	GL_JOURNAL	PAY0481163	17076	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,084.16	
04/27/2022	GL_JOURNAL	PAY0482994	17228	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,057.42	
05/26/2022	GL_JOURNAL	PAY0485217	17069	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,024.42	
06/29/2022	GL_JOURNAL	PAY0487423	17511	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	435.04	
Number of Transactions 17						Totals	402.19	10,663.00	0.00	0.00	10,260.81
0007	65003	00	3302	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2955		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,182.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11400	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	32.21	
09/30/2021	GL_JOURNAL	PAY0471927	16297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	274.27	
10/21/2021	GL_JOURNAL	PAY0473048	14197	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.29	
10/28/2021	GL_JOURNAL	PAY0473405	15969	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	241.99	
11/24/2021	GL_JOURNAL	PAY0475232	16404	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	239.92	
12/08/2021	GL_JOURNAL	PAY0475886	4343	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	13.47	
12/29/2021	GL_JOURNAL	PAY0476618	16825	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	197.17	
01/28/2022	GL_JOURNAL	PAY0477988	16286	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	241.99	
02/25/2022	GL_JOURNAL	PAY0479669	16963	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	241.98	
03/29/2022	GL_JOURNAL	PAY0481163	17080	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	241.99	
04/27/2022	GL_JOURNAL	PAY0482994	17232	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	241.99	
05/26/2022	GL_JOURNAL	PAY0485217	17073	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	230.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>			
	0007	65003	00	3302	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/29/2022	GL_JOURNAL	PAY0487423	17515	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	111.69	
Number of Transactions 14					Totals			-128.78	2,182.00	0.00	0.00	2,310.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	65003	00	3421	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2957		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19464	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	18836	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	19327	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	19828	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	19186	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	19908	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	20105	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	20286	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	20049	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	20594	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	65003	00	3421	1110	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4690		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	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	2958		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19465	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.12
10/28/2021	GL_JOURNAL	PAY0473405	18837	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.12

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

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Budget 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>			
	0007	65003	00	3421	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
11/24/2021	GL_JOURNAL	PAY0475232	19328	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	19.20		
12/29/2021	GL_JOURNAL	PAY0476618	19829	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	19.20		
01/28/2022	GL_JOURNAL	PAY0477988	19187	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	21.12		
02/25/2022	GL_JOURNAL	PAY0479669	19910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	21.12		
03/29/2022	GL_JOURNAL	PAY0481163	20107	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	19.32		
04/06/2022	GL_JOURNAL	SAL0481598	74	REF5305083	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	-1.92		
04/27/2022	GL_JOURNAL	PAY0482994	20288	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	22.40		
05/26/2022	GL_JOURNAL	PAY0485217	20051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	22.40		
06/29/2022	GL_JOURNAL	PAY0487423	20596	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	22.40		
Number of Transactions 12						Totals		-15.48	192.00	0.00	0.00	207.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2960		07/01/2021/Load	2021-22 Board-Approved	Original Bu		480.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	38.40
10/28/2021	GL_JOURNAL	PAY0473405	21104	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	21609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	28.80
12/29/2021	GL_JOURNAL	PAY0476618	22123	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	28.80
01/28/2022	GL_JOURNAL	PAY0477988	21505	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	22232	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	28.80
03/29/2022	GL_JOURNAL	PAY0481163	22433	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	28.80
04/27/2022	GL_JOURNAL	PAY0482994	22620	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	28.80
05/26/2022	GL_JOURNAL	PAY0485217	22401	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	28.80
06/29/2022	GL_JOURNAL	PAY0487423	22952	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	28.80
Number of Transactions 11						Totals		182.40	480.00	0.00	0.00	297.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2959		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21493	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	21106	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0007	65003	00	3431	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	21612	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	22126	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	21508	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	22235	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	22437	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	22624	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	22405	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	22956	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
0007	65003	00	3441	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2961		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	23487	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	23127	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	23647	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	24192	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	23594	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	24341	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	24574	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	24777	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	24546	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	133.92
06/29/2022	GL_JOURNAL	PAY0487423	25106	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	133.92
Number of Transactions 11									Totals	340.80	1,680.00	0.00	1,339.20
0007	65003	00	3441	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4691		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0007	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	2962							
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	23488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	200.64	
10/28/2021	GL_JOURNAL	PAY0473405	23128	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	200.64	
11/24/2021	GL_JOURNAL	PAY0475232	23648	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	24193	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	23595	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	200.64	
02/25/2022	GL_JOURNAL	PAY0479669	24343	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	200.64	
03/29/2022	GL_JOURNAL	PAY0481163	24576	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	183.55	
04/06/2022	GL_JOURNAL	SAL0481598	75	REF5305083	04/06/2022/Transfer	Certificated and Classified Sa		0.00	-18.24	
04/27/2022	GL_JOURNAL	PAY0482994	24779	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	212.80	
05/26/2022	GL_JOURNAL	PAY0485217	24548	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	212.80	
06/29/2022	GL_JOURNAL	PAY0487423	25108	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	212.80	
Number of Transactions 12						Totals	-291.07	1,680.00	0.00	1,971.07
0007	65003	00	3451	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
06/23/2021	GL_BD_JRNL	ORG0466501	2964							
07/01/2021/Load 2021-22 Board-Approved Original Bu						4,200.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	364.80	
10/28/2021	GL_JOURNAL	PAY0473405	25394	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	273.60	
11/24/2021	GL_JOURNAL	PAY0475232	25929	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	273.60	
12/29/2021	GL_JOURNAL	PAY0476618	26487	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	273.60	
01/28/2022	GL_JOURNAL	PAY0477988	25915	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	273.60	
02/25/2022	GL_JOURNAL	PAY0479669	26668	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	273.60	
03/29/2022	GL_JOURNAL	PAY0481163	26905	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	273.60	
04/27/2022	GL_JOURNAL	PAY0482994	27117	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	273.60	
05/26/2022	GL_JOURNAL	PAY0485217	26904	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	273.60	
06/29/2022	GL_JOURNAL	PAY0487423	27470	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	273.60	
Number of Transactions 11						Totals	1,372.80	4,200.00	0.00	2,827.20
0007	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

TRAN TYPE	DESCRIPTION	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	2963		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	25396	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	25932	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	26490	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	25918	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26671	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	26909	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27121	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	26908	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	27474	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2965		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	27413	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	4,732.80		
11/24/2021	GL_JOURNAL	PAY0475232	27963	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	4,732.80		
12/29/2021	GL_JOURNAL	PAY0476618	28553	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	4,732.80		
01/28/2022	GL_JOURNAL	PAY0477988	28001	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	4,884.00		
02/25/2022	GL_JOURNAL	PAY0479669	28773	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	4,884.00		
03/29/2022	GL_JOURNAL	PAY0481163	29044	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	4,884.00		
04/27/2022	GL_JOURNAL	PAY0482994	29272	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	4,884.00		
05/26/2022	GL_JOURNAL	PAY0485217	29048	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	4,884.00		
06/29/2022	GL_JOURNAL	PAY0487423	29623	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	4,884.00		
Number of Transactions 11							Totals	-11,293.20	36,942.00	0.00	0.00	48,235.20

<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>		
0007	65003	00	3461	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4692		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>	
	0007	65003	00	3461	1110	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	2966	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	27506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,738.40
10/28/2021	GL_JOURNAL	PAY0473405	27414	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,738.40
11/24/2021	GL_JOURNAL	PAY0475232	27964	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,401.20
12/29/2021	GL_JOURNAL	PAY0476618	28554	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,401.20
01/28/2022	GL_JOURNAL	PAY0477988	28002	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,779.44
02/25/2022	GL_JOURNAL	PAY0479669	28775	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,779.44
03/29/2022	GL_JOURNAL	PAY0481163	29046	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,453.19
04/06/2022	GL_JOURNAL	SAL0481598	76	REF5305083	04/06/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-337.20
04/27/2022	GL_JOURNAL	PAY0482994	29274	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,969.19
05/26/2022	GL_JOURNAL	PAY0485217	29050	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,969.19
06/29/2022	GL_JOURNAL	PAY0487423	29625	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,969.19

Number of Transactions 12 Totals 10,080.36 36,942.00 0.00 0.00 26,861.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	2968	07/01/2021/Load 2021-22 Board-Approved Original Bu				92,355.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,110.40
10/28/2021	GL_JOURNAL	PAY0473405	29666	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,861.60
11/24/2021	GL_JOURNAL	PAY0475232	30231	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,861.60
12/29/2021	GL_JOURNAL	PAY0476618	30835	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,861.60
01/28/2022	GL_JOURNAL	PAY0477988	30306	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,909.60
02/25/2022	GL_JOURNAL	PAY0479669	31084	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,909.60
03/29/2022	GL_JOURNAL	PAY0481163	31359	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,909.60
04/27/2022	GL_JOURNAL	PAY0482994	31593	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,909.60
05/26/2022	GL_JOURNAL	PAY0485217	31386	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,909.60
06/29/2022	GL_JOURNAL	PAY0487423	31965	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,909.60

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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 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>		
0007	65003	00	3471	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11
 Totals 51,202.20 92,355.00 0.00 0.00 41,152.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	2967	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	29522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	29668	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	30234	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	30838	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	30309	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	31087	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	31363	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	31597	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	31390	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	31969	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	817.20

Number of Transactions 11
 Totals 10,342.20 18,471.00 0.00 0.00 8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3501	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2969	07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10848	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.87
08/26/2021	GL_JOURNAL	PAY0470429	13895	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	31525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	184.20
10/07/2021	GL_JOURNAL	PAY0472314	5364	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.60
10/21/2021	GL_JOURNAL	PAY0473048	17201	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.89
10/28/2021	GL_JOURNAL	PAY0473405	31698	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	64.54
11/24/2021	GL_JOURNAL	PAY0475232	32281	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	65.39
12/29/2021	GL_JOURNAL	PAY0476618	32918	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	65.39
01/28/2022	GL_JOURNAL	PAY0477988	32406	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	65.47
02/08/2022	GL_JOURNAL	PAY0478612	6601	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.25
02/25/2022	GL_JOURNAL	PAY0479669	33204	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	63.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0007	65003	00	3501	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													

03/29/2022	GL_JOURNAL	PAY0481163	33515	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		63.67
04/27/2022	GL_JOURNAL	PAY0482994	33760	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		63.65
05/26/2022	GL_JOURNAL	PAY0485217	33546	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		63.67
06/29/2022	GL_JOURNAL	PAY0487423	34132	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		63.67

Number of Transactions 16	Totals		-707.29	77.00	0.00	0.00	784.29
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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>					
0007	65003	00	3501	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													

06/23/2021	GL_BD_JRNL	0000466534	4693		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	10849	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		2.06
08/26/2021	GL_JOURNAL	PAY0470429	13896	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		1.59
10/21/2021	GL_JOURNAL	PAY0473048	17202	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		1.82

Number of Transactions 4	Totals		-5.47	0.00	0.00	0.00	5.47
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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>					
0007	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	2970		07/01/2021/Load 2021-22 Board-Approved Original Bu				95.00	0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	10850	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		2.65
08/26/2021	GL_JOURNAL	PAY0470429	13897	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		2.65
09/30/2021	GL_JOURNAL	PAY0471927	31526	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		145.28
10/07/2021	GL_JOURNAL	PAY0472314	5365	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		1.04
10/21/2021	GL_JOURNAL	PAY0473048	17203	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		2.12
10/28/2021	GL_JOURNAL	PAY0473405	31699	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		77.65
11/08/2021	GL_JOURNAL	PAY0474170	5875	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00		3.65
11/24/2021	GL_JOURNAL	PAY0475232	32282	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		80.55
12/29/2021	GL_JOURNAL	PAY0476618	32919	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		77.67
01/28/2022	GL_JOURNAL	PAY0477988	32407	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		69.92
02/08/2022	GL_JOURNAL	PAY0478612	6603	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		0.50
02/25/2022	GL_JOURNAL	PAY0479669	33207	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		79.19
03/29/2022	GL_JOURNAL	PAY0481163	33519	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		76.45
04/06/2022	GL_JOURNAL	SAL0481598	6	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00		0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: 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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	00	3501	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
04/06/2022	GL_JOURNAL	SAL0481598	12	REF5291505	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00			
04/06/2022	GL_JOURNAL	SAL0481598	77	REF5305083	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00			
04/06/2022	GL_JOURNAL	SAL0481598	18	REF5291505	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00			
04/06/2022	GL_JOURNAL	SAL0481598	512	REF5245062	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00			
04/06/2022	GL_JOURNAL	SAL0481598	505	REF5245062	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00			
04/06/2022	GL_JOURNAL	SAL0481598	524	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00			
04/06/2022	GL_JOURNAL	SAL0481598	518	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00			
04/06/2022	GL_JOURNAL	SAL0481598	530	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33763	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33549	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions							26	Totals	-760.25	95.00	0.00	0.00	855.25

<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>		
0007	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	2972		07/01/2021/Load 2021-22 Board-Approved Original Bu				70.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12890	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15871	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3682	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6414	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	19701	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	34790	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7048	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35477	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36193	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	35582	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36647	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	36962	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37260	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37034	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	37685	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0007	65003	00	3502	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 17						Totals	-642.58	70.00	0.00	712.58
<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>		
0007	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	2971	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	34641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.82
10/21/2021	GL_JOURNAL	PAY0473048	19703	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	34792	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.81
11/24/2021	GL_JOURNAL	PAY0475232	35480	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15.69
12/08/2021	GL_JOURNAL	PAY0475886	6292	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.88
12/29/2021	GL_JOURNAL	PAY0476618	36196	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.89
01/28/2022	GL_JOURNAL	PAY0477988	35585	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15.82
02/25/2022	GL_JOURNAL	PAY0479669	36650	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	15.81
03/29/2022	GL_JOURNAL	PAY0481163	36966	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	15.82
04/27/2022	GL_JOURNAL	PAY0482994	37264	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	15.81
05/26/2022	GL_JOURNAL	PAY0485217	37038	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	37689	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.30
Number of Transactions 14						Totals	-137.04	14.00	0.00	151.04
<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>		
0007	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2973	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,661.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	43	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	324.22
09/09/2021	GL_JOURNAL	PWC0470959	38	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	351.62
10/08/2021	GL_JOURNAL	PWC0472326	69	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.35
10/08/2021	GL_JOURNAL	PWC0472326	70	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	351.42
11/08/2021	GL_JOURNAL	PWC0474182	9793	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	9794	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	27.03
11/08/2021	GL_JOURNAL	PWC0474182	9795	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	351.42
12/08/2021	GL_JOURNAL	PWC0475908	69	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	9.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	00	3601	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	70	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	351.42	
01/06/2022	GL_JOURNAL	PWC0476893	62	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	63	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	351.42	
02/08/2022	GL_JOURNAL	PWC0478625	20247	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	20248	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	13.80	
02/08/2022	GL_JOURNAL	PWC0478625	20249	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	351.42	
03/08/2022	GL_JOURNAL	PWC0480053	16425	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	351.42	
04/07/2022	GL_JOURNAL	PWC0481695	3212	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	351.42	
05/05/2022	GL_JOURNAL	PWC0483593	16654	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	351.42	
06/08/2022	GL_JOURNAL	PWC0486184	17969	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	351.42	
07/08/2022	GL_JOURNAL	PWC0488122	76	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	351.42	
Number of Transactions 20						Totals	-615.04	3,661.00	0.00	0.00	4,276.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4694				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	44	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	113.46	
09/09/2021	GL_JOURNAL	PWC0470959	39	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	87.67	
11/08/2021	GL_JOURNAL	PWC0474182	9796	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	10.06	
Number of Transactions 4						Totals	-211.19	0.00	0.00	0.00	211.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	2974				07/01/2021/Load 2021-22 Board-Approved Original Bu		4,477.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	45	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	146.39	
09/09/2021	GL_JOURNAL	PWC0470959	40	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	146.39	
10/08/2021	GL_JOURNAL	PWC0472326	71	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	5.74	
10/08/2021	GL_JOURNAL	PWC0472326	72	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	73	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	443.34	
11/08/2021	GL_JOURNAL	PWC0474182	9797	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	9798	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	11.71	

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

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>						
0007	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	9799	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	20.10	
11/08/2021	GL_JOURNAL	PWC0474182	9800	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	423.85	
12/08/2021	GL_JOURNAL	PWC0475908	71	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	0.96	
12/08/2021	GL_JOURNAL	PWC0475908	72	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	443.73	
01/06/2022	GL_JOURNAL	PWC0476893	64	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	428.83	
02/08/2022	GL_JOURNAL	PWC0478625	20250	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	2.76	
02/08/2022	GL_JOURNAL	PWC0478625	20251	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	34.50	
02/08/2022	GL_JOURNAL	PWC0478625	20252	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	404.01	
03/08/2022	GL_JOURNAL	PWC0480053	16426	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	16427	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	430.17	
04/06/2022	GL_JOURNAL	SAL0481598	519	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	20.24	
04/06/2022	GL_JOURNAL	SAL0481598	525	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	13.49	
04/06/2022	GL_JOURNAL	SAL0481598	506	REF5245062	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	30.82	
04/06/2022	GL_JOURNAL	SAL0481598	513	REF5245062	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	20.55	
04/06/2022	GL_JOURNAL	SAL0481598	19	REF5291505	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	0.40	
04/06/2022	GL_JOURNAL	SAL0481598	79	REF5305083	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-45.39	
04/06/2022	GL_JOURNAL	SAL0481598	1	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	1.98	
04/06/2022	GL_JOURNAL	SAL0481598	13	REF5291505	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	3.09	
04/06/2022	GL_JOURNAL	SAL0481598	7	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	7.94	
04/07/2022	GL_JOURNAL	PWC0481695	3213	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	422.05	
05/05/2022	GL_JOURNAL	PWC0483593	16655	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	449.06	
06/08/2022	GL_JOURNAL	PWC0486184	17970	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	436.65	
07/08/2022	GL_JOURNAL	PWC0488122	77	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	449.06	
Number of Transactions 31									Totals	-296.67	4,477.00	0.00	0.00	4,773.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	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	2976						3,331.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2458	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	101.52
09/09/2021	GL_JOURNAL	PWC0470959	2614	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	6.70
09/09/2021	GL_JOURNAL	PWC0470959	2615	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	42.27
10/08/2021	GL_JOURNAL	PWC0472326	4658	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	25.97
10/08/2021	GL_JOURNAL	PWC0472326	4659	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	38.82
10/08/2021	GL_JOURNAL	PWC0472326	4660	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	377.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 385
Run Date 07/17/2022
Run Time 20:00:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	3602	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
11/08/2021	GL_JOURNAL	PWC0474182	7271	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	9.50
11/08/2021	GL_JOURNAL	PWC0474182	7272	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	402.62
11/08/2021	GL_JOURNAL	PWC0474182	7269	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PWC0474182	7270	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	2.01
12/08/2021	GL_JOURNAL	PWC0475908	4968	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	359.23
01/06/2022	GL_JOURNAL	PWC0476893	4422	No Jrnl Ref	12/31/2021/Worker's Comp				0.00		0.00	0.00	338.48
02/08/2022	GL_JOURNAL	PWC0478625	16617	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	392.88
03/08/2022	GL_JOURNAL	PWC0480053	7089	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		0.00	0.00	392.83
04/07/2022	GL_JOURNAL	PWC0481695	8583	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		0.00	0.00	391.14
05/05/2022	GL_JOURNAL	PWC0483593	4767	No Jrnl Ref	04/30/2022/Worker's Comp				0.00		0.00	0.00	381.50
06/08/2022	GL_JOURNAL	PWC0486184	3026	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	12.24
06/08/2022	GL_JOURNAL	PWC0486184	3027	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	357.34
07/08/2022	GL_JOURNAL	PWC0488122	4967	No Jrnl Ref	06/30/2022/Worker's Comp				0.00		0.00	0.00	156.96
Number of Transactions 20									-----				
Totals									-460.69	3,331.00	0.00	0.00	3,791.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	2975						682.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2616	No Jrnl Ref	08/31/2021/Worker's Comp				0.00		0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PWC0472326	4661	No Jrnl Ref	09/30/2021/Worker's Comp				0.00		0.00	0.00	98.95
11/08/2021	GL_JOURNAL	PWC0474182	7273	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	0.47
11/08/2021	GL_JOURNAL	PWC0474182	7274	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	87.31
12/08/2021	GL_JOURNAL	PWC0475908	4969	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	4.86
12/08/2021	GL_JOURNAL	PWC0475908	4970	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	7.31
12/08/2021	GL_JOURNAL	PWC0475908	4971	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	79.25
01/06/2022	GL_JOURNAL	PWC0476893	4423	No Jrnl Ref	12/31/2021/Worker's Comp				0.00		0.00	0.00	1.97
01/06/2022	GL_JOURNAL	PWC0476893	4424	No Jrnl Ref	12/31/2021/Worker's Comp				0.00		0.00	0.00	69.17
02/08/2022	GL_JOURNAL	PWC0478625	16618	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	87.31
03/08/2022	GL_JOURNAL	PWC0480053	7090	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		0.00	0.00	87.31
04/07/2022	GL_JOURNAL	PWC0481695	8584	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		0.00	0.00	87.31
05/05/2022	GL_JOURNAL	PWC0483593	4768	No Jrnl Ref	04/30/2022/Worker's Comp				0.00		0.00	0.00	87.31
06/08/2022	GL_JOURNAL	PWC0486184	3028	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	83.28
07/08/2022	GL_JOURNAL	PWC0488122	4968	No Jrnl Ref	06/30/2022/Worker's Comp				0.00		0.00	0.00	40.29

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_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
0007	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 16 Totals -151.72 682.00 0.00 0.00 833.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3701	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2977					07/01/2021/Load 2021-22 Board-Approved Original Bu	207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1791	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	15.86
09/09/2021	GL_JOURNAL	PRM0470958	3551	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	17.20
10/08/2021	GL_JOURNAL	PRM0472330	9169	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.19
11/08/2021	GL_JOURNAL	PRM0474180	11947	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.32
11/08/2021	GL_JOURNAL	PRM0474180	11948	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	17.19
12/08/2021	GL_JOURNAL	PRM0475905	37	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.19
01/06/2022	GL_JOURNAL	PRM0476892	39	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	16.68
02/08/2022	GL_JOURNAL	PRM0478622	38	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	16.68
03/08/2022	GL_JOURNAL	PRM0480052	4926	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	16.68
04/07/2022	GL_JOURNAL	PRM0481690	39	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	16.68
05/05/2022	GL_JOURNAL	PRM0483592	4877	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	16.68
06/08/2022	GL_JOURNAL	PRM0486183	2541	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	16.68
07/08/2022	GL_JOURNAL	PRM0488121	11040	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	16.68

Number of Transactions 14 Totals 4.29 207.00 0.00 0.00 202.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3701	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	4695					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1792	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.55
09/09/2021	GL_JOURNAL	PRM0470958	3552	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	4.29
11/08/2021	GL_JOURNAL	PRM0474180	11949	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.49

Number of Transactions 4 Totals -10.33 0.00 0.00 0.00 10.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	2978		07/01/2021/Load 2021-22 Board-Approved	Original Bu	253.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1793	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	7.16		
09/09/2021	GL_JOURNAL	PRM0470958	3553	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	7.16		
10/08/2021	GL_JOURNAL	PRM0472330	9170	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	21.69		
11/08/2021	GL_JOURNAL	PRM0474180	11950	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.57		
11/08/2021	GL_JOURNAL	PRM0474180	11951	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	20.73		
12/08/2021	GL_JOURNAL	PRM0475905	38	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	21.70		
01/06/2022	GL_JOURNAL	PRM0476892	40	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	20.35		
02/08/2022	GL_JOURNAL	PRM0478622	39	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	19.18		
03/08/2022	GL_JOURNAL	PRM0480052	4927	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	20.42		
04/06/2022	GL_JOURNAL	SAL0481598	80	REF5305083	04/06/2022/Transfer Certificated and Classified	Sa	0.00	0.00	0.00	-2.22		
04/06/2022	GL_JOURNAL	SAL0481598	20	REF5291505	04/06/2022/Transfer Certificated and Classified	Sa	0.00	0.00	0.00	0.02		
04/06/2022	GL_JOURNAL	SAL0481598	514	REF5245062	04/06/2022/Transfer Certificated and Classified	Sa	0.00	0.00	0.00	1.01		
04/06/2022	GL_JOURNAL	SAL0481598	507	REF5245062	04/06/2022/Transfer Certificated and Classified	Sa	0.00	0.00	0.00	1.51		
04/06/2022	GL_JOURNAL	SAL0481598	526	REF5260444	04/06/2022/Transfer Certificated and Classified	Sa	0.00	0.00	0.00	0.66		
04/06/2022	GL_JOURNAL	SAL0481598	520	REF5260444	04/06/2022/Transfer Certificated and Classified	Sa	0.00	0.00	0.00	0.99		
04/06/2022	GL_JOURNAL	SAL0481598	2	REF5260444	04/06/2022/Transfer Certificated and Classified	Sa	0.00	0.00	0.00	0.10		
04/06/2022	GL_JOURNAL	SAL0481598	8	REF5260444	04/06/2022/Transfer Certificated and Classified	Sa	0.00	0.00	0.00	0.39		
04/06/2022	GL_JOURNAL	SAL0481598	14	REF5291505	04/06/2022/Transfer Certificated and Classified	Sa	0.00	0.00	0.00	0.15		
04/07/2022	GL_JOURNAL	PRM0481690	40	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	20.03		
05/05/2022	GL_JOURNAL	PRM0483592	4878	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	21.31		
06/08/2022	GL_JOURNAL	PRM0486183	2542	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	20.73		
07/08/2022	GL_JOURNAL	PRM0488121	11041	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	21.31		
Number of Transactions 23							Totals	28.05	253.00	0.00	0.00	224.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	2980		07/01/2021/Load 2021-22 Board-Approved	Original Bu	376.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3475	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	9.93		
09/09/2021	GL_JOURNAL	PRM0470958	5392	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.65		
09/09/2021	GL_JOURNAL	PRM0470958	5393	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	4.13		
10/08/2021	GL_JOURNAL	PRM0472330	2887	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	3.80		
10/08/2021	GL_JOURNAL	PRM0472330	2888	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	36.98		
10/08/2021	GL_JOURNAL	PRM0472330	2886	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.54		

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>			
0007	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	2224	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.17
11/08/2021	GL_JOURNAL	PRM0474180	2225	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	39.39
11/08/2021	GL_JOURNAL	PRM0474180	2223	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.20
12/08/2021	GL_JOURNAL	PRM0475905	2594	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	35.14
01/06/2022	GL_JOURNAL	PRM0476892	2570	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	29.56
02/08/2022	GL_JOURNAL	PRM0478622	7515	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	34.31
03/08/2022	GL_JOURNAL	PRM0480052	5787	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	34.30
04/07/2022	GL_JOURNAL	PRM0481690	2593	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	34.15
05/05/2022	GL_JOURNAL	PRM0483592	7444	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	33.31
06/08/2022	GL_JOURNAL	PRM0486183	3805	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	31.20
07/08/2022	GL_JOURNAL	PRM0488121	2175	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	13.71
Number of Transactions 18						Totals	32.53	376.00	0.00	0.00	343.47
<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>			
0007	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	2979		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5394	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.14
10/08/2021	GL_JOURNAL	PRM0472330	2889	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	9.68
11/08/2021	GL_JOURNAL	PRM0474180	2226	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	2227	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	8.54
12/08/2021	GL_JOURNAL	PRM0475905	2595	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.48
12/08/2021	GL_JOURNAL	PRM0475905	2596	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.75
12/08/2021	GL_JOURNAL	PRM0475905	2597	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.72
01/06/2022	GL_JOURNAL	PRM0476892	2571	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.04
01/06/2022	GL_JOURNAL	PRM0476892	2572	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	0.17
02/08/2022	GL_JOURNAL	PRM0478622	7516	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.62
03/08/2022	GL_JOURNAL	PRM0480052	5788	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.62
04/07/2022	GL_JOURNAL	PRM0481690	2594	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.62
05/05/2022	GL_JOURNAL	PRM0483592	7445	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.62
06/08/2022	GL_JOURNAL	PRM0486183	3806	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.27
07/08/2022	GL_JOURNAL	PRM0488121	2176	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.52
Number of Transactions 16						Totals	1.16	77.00	0.00	0.00	75.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2981									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							230.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37817	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37670	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38416	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39216	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38498	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39612	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40006	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40333	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40035	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	40793	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 11							Totals	0.80	230.00	0.00	0.00	229.20
06/23/2021	GL_BD_JRNL	0000466534	4696									
				07/01/2021/Open	zero dollar strings/							
							0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	2982									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							282.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37818	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37671	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38417	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39217	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38499	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39614	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40008	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/06/2022	GL_JOURNAL	SAL0481598	78	REF5305083	04/06/2022/Transfer	Certificated and Classified Sa			0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40335	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0007	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	40795	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.06	
Number of Transactions 12							Totals	30.42	282.00	0.00	0.00	251.58
<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>				
0007	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2984		07/01/2021/Load	2021-22 Board-Approved	Original Bu	210.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39862	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.15	
10/28/2021	GL_JOURNAL	PAY0473405	40018	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.25	
11/24/2021	GL_JOURNAL	PAY0475232	40771	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20.17	
12/29/2021	GL_JOURNAL	PAY0476618	41587	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	20.11	
01/28/2022	GL_JOURNAL	PAY0477988	40878	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.11	
02/25/2022	GL_JOURNAL	PAY0479669	41995	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.11	
03/29/2022	GL_JOURNAL	PAY0481163	42390	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.11	
04/27/2022	GL_JOURNAL	PAY0482994	42728	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.11	
05/26/2022	GL_JOURNAL	PAY0485217	42446	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.11	
06/29/2022	GL_JOURNAL	PAY0487423	43206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.11	
Number of Transactions 11							Totals	12.66	210.00	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>				
0007	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2983		07/01/2021/Load	2021-22 Board-Approved	Original Bu	43.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.47	
Number of Transactions 2							Totals	38.53	43.00	0.00	0.00	4.47
Number of Transactions 573				Account	Totals 3000s		57,567.66	318,754.00	0.00	0.00	261,186.34	
Number of Transactions 677				Resource	Totals 65003		62,798.40	827,111.00	0.00	0.00	764,312.60	

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							
0007	65007	00	1107	1130	5750	01000	4216	2022							
Resource 65007 - Special Ed A Account 1107 - Classroom Teacher															
02/15/2022	GL_BD_JRNL	0000479250	7				01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	21	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2,873.77		
03/29/2022	GL_JOURNAL	PAY0481163	21	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	5,084.37		
04/27/2022	GL_JOURNAL	PAY0482994	21	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	5,084.37		
05/26/2022	GL_JOURNAL	PAY0485217	21	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	5,084.37		
06/29/2022	GL_JOURNAL	PAY0487423	22	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	5,084.37		
Number of Transactions 6									Totals	-23,211.25	0.00	0.00	0.00	23,211.25	
0007	65007	00	1162	1130	5750	01000	4216	2022							
Resource 65007 - Special Ed A Account 1162 - Short Term Leave Visiting Tchr															
02/08/2022	GL_BD_JRNL	0000478613	18				01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	299	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	1,750.00		
Number of Transactions 2									Totals	-1,750.00	0.00	0.00	0.00	1,750.00	
Number of Transactions 8									Account	Totals 1000s	-24,961.25	0.00	0.00	0.00	24,961.25
0007	65007	00	2104	1130	5750	01000	4216	2022							
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm															
03/28/2022	GL_BD_JRNL	0000481169	10				03/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	4006	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	3,928.53		
04/27/2022	GL_JOURNAL	PAY0482994	4056	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3,142.82		
05/26/2022	GL_JOURNAL	PAY0485217	4046	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2,997.77		
06/29/2022	GL_JOURNAL	PAY0487423	4115	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,450.53		
Number of Transactions 5									Totals	-11,519.65	0.00	0.00	0.00	11,519.65	
0007	65007	00	2112	1130	5750	01000	4216	2022							
Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0007	65007	00	2112	1130	5750	01000	4216	2022							
Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech															
03/28/2022	GL_BD_JRNL	0000481169	11						0.00	0.00	0.00	0.00	0.00		
03/31/2022/Open zero dollar strings/															
03/29/2022	GL_JOURNAL	PAY0481163	4569	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	116.40		
04/27/2022	GL_JOURNAL	PAY0482994	4638	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,047.60		
05/05/2022	GL_JOURNAL	PAY0483566	1347	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	970.00		
05/26/2022	GL_JOURNAL	PAY0485217	4630	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,164.00		
06/08/2022	GL_JOURNAL	PAY0486143	1404	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	853.60		
06/29/2022	GL_JOURNAL	PAY0487423	4711	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	310.40		
Number of Transactions 7									Totals	-4,462.00	0.00	0.00	0.00	4,462.00	
Number of Transactions 12									Account	Totals 2000s	-15,981.65	0.00	0.00	0.00	15,981.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	65007	00	3101	1130	5750	01000	4216	2022							
Resource 65007 - Special Ed A Account 3101 - STRS Certificated Positions															
04/18/2022	GL_BD_JRNL	0000482352	2						0.00	0.00	0.00	0.00	0.00		
03/31/2022/Open zero dollar strings/															
04/27/2022	GL_JOURNAL	PAY0482994	7827	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	860.28		
05/26/2022	GL_JOURNAL	PAY0485217	7683	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	860.28		
06/29/2022	GL_JOURNAL	PAY0487423	7929	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	860.28		
Number of Transactions 4									Totals	-2,580.84	0.00	0.00	0.00	2,580.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	65007	00	3201	1130	5750	01000	4216	2022							
Resource 65007 - Special Ed A Account 3201 - PERS Certificated Positions															
02/15/2022	GL_BD_JRNL	0000479250	8						0.00	0.00	0.00	0.00	0.00		
01/31/2022/Open zero dollar strings/															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	65007	00	3202	1130	5750	01000	4216	2022							
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions															
03/28/2022	GL_BD_JRNL	0000481169	12						0.00	0.00	0.00	0.00	0.00		
03/31/2022/Open zero dollar strings/															
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 Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0007	65007	00	3202	1130 5750 01000	4216	2022					
	Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions											
03/29/2022	GL_JOURNAL	PAY0481163		11092	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	900.03
04/27/2022	GL_JOURNAL	PAY0482994		11215	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	720.02
05/26/2022	GL_JOURNAL	PAY0485217		11072	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	686.79
06/29/2022	GL_JOURNAL	PAY0487423		11387	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	332.32
Number of Transactions 5						Totals	-2,639.16	0.00	0.00	0.00	2,639.16	

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>					
	0007	65007	00	3301	1130 5750 01000	4216	2022					
	Resource 65007 - Special Ed A Account 3301 - OASDI Certificated											
02/08/2022	GL_BD_JRNL	0000478613		19		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612		4152	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	133.88
02/25/2022	GL_JOURNAL	PAY0479669		13523	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	219.85
03/29/2022	GL_JOURNAL	PAY0481163		13640	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	388.96
04/27/2022	GL_JOURNAL	PAY0482994		13738	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	73.73
05/26/2022	GL_JOURNAL	PAY0485217		13590	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	73.72
06/29/2022	GL_JOURNAL	PAY0487423		13966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	73.72
Number of Transactions 7						Totals	-963.86	0.00	0.00	0.00	963.86	

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>					
	0007	65007	00	3302	1130 5750 01000	4216	2022					
	Resource 65007 - Special Ed A Account 3302 - OASDI Classified											
03/28/2022	GL_BD_JRNL	0000481169		13		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163		17077	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	299.44
04/27/2022	GL_JOURNAL	PAY0482994		17229	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	312.92
05/05/2022	GL_JOURNAL	PAY0483566		4923	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	74.21
05/26/2022	GL_JOURNAL	PAY0485217		17070	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	310.73
06/08/2022	GL_JOURNAL	PAY0486143		5083	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	65.30
06/29/2022	GL_JOURNAL	PAY0487423		17512	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	127.05
Number of Transactions 7						Totals	-1,189.65	0.00	0.00	0.00	1,189.65	

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65007	00	3421	1130	5750	01000	4216	2022						
Resource 65007 - Special Ed A Account 3421 - Vision Service Plan/Cert														
02/15/2022	GL_BD_JRNL	0000479250	9		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	19909	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.11	
03/29/2022	GL_JOURNAL	PAY0481163	20106	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	20287	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	20050	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	20595	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	-46.51	0.00	0.00	0.00	46.51
0007	65007	00	3431	1130	5750	01000	4216	2022						
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd														
03/28/2022	GL_BD_JRNL	0000481169	14		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22434	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	12.52	
04/27/2022	GL_JOURNAL	PAY0482994	22621	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	22402	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	22953	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.60	
Number of Transactions 5									Totals	-41.32	0.00	0.00	0.00	41.32
0007	65007	00	3441	1130	5750	01000	4216	2022						
Resource 65007 - Special Ed A Account 3441 - Dental Ins/Cert														
02/15/2022	GL_BD_JRNL	0000479250	10		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24342	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	36.07	
03/29/2022	GL_JOURNAL	PAY0481163	24575	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	24778	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	24547	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25107	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	42.72	
Number of Transactions 6									Totals	-206.95	0.00	0.00	0.00	206.95
0007	65007	00	3451	1130	5750	01000	4216	2022						
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0007	65007	00	3451	1130	5750	01000	4216	2022						
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd														
03/28/2022	GL_BD_JRNL	0000481169	15							0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	26906	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	118.96	
04/27/2022	GL_JOURNAL	PAY0482994	27118	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	26905	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 5									Totals	-392.56	0.00	0.00	0.00	392.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65007	00	3461	1130	5750	01000	4216	2022						
Resource 65007 - Special Ed A Account 3461 - Medical Ins/Cert														
02/15/2022	GL_BD_JRNL	0000479250	11							0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28774	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	690.01	
03/29/2022	GL_JOURNAL	PAY0481163	29045	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29273	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	29049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	29624	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	817.20	
Number of Transactions 6									Totals	-3,958.81	0.00	0.00	0.00	3,958.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65007	00	3471	1130	5750	01000	4216	2022						
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd														
03/28/2022	GL_BD_JRNL	0000481169	16							0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31360	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,097.57	
04/27/2022	GL_JOURNAL	PAY0482994	31594	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,374.80	
05/26/2022	GL_JOURNAL	PAY0485217	31387	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,374.80	
06/29/2022	GL_JOURNAL	PAY0487423	31966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,374.80	
Number of Transactions 5									Totals	-10,221.97	0.00	0.00	0.00	10,221.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65007	00	3501	1130	5750	01000	4216	2022						
Resource 65007 - Special Ed A 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 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>	
	0007	65007	00	3501	1130	5750	01000	4216	2022	
	Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif									
02/08/2022	GL_BD_JRNL	0000478613	20		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6602	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	8.75
02/25/2022	GL_JOURNAL	PAY0479669	33205	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	14.37
03/29/2022	GL_JOURNAL	PAY0481163	33516	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	25.42
04/27/2022	GL_JOURNAL	PAY0482994	33761	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	25.43
05/26/2022	GL_JOURNAL	PAY0485217	33547	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	25.42
06/29/2022	GL_JOURNAL	PAY0487423	34133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	25.42
Number of Transactions 7						Totals	-124.81	0.00	0.00	124.81

	<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>	
	0007	65007	00	3502	1130	5750	01000	4216	2022	
	Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd									
03/28/2022	GL_BD_JRNL	0000481169	17		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	36963	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	20.22
04/27/2022	GL_JOURNAL	PAY0482994	37261	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	20.95
05/05/2022	GL_JOURNAL	PAY0483566	7110	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	4.85
05/26/2022	GL_JOURNAL	PAY0485217	37035	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	20.81
06/08/2022	GL_JOURNAL	PAY0486143	7317	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	4.26
06/29/2022	GL_JOURNAL	PAY0487423	37686	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.81
Number of Transactions 7						Totals	-79.90	0.00	0.00	79.90

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	65007	00	3601	1130	5750	01000	4216	2022	
	Resource 65007 - Special Ed A Account 3601 - Workers Compensation Certif									
02/08/2022	GL_BD_JRNL	0000478628	6		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20253	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	48.30
03/08/2022	GL_JOURNAL	PWC0480053	16428	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	79.32
04/07/2022	GL_JOURNAL	PWC0481695	3214	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	140.33
05/05/2022	GL_JOURNAL	PWC0483593	16656	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	140.33
06/08/2022	GL_JOURNAL	PWC0486184	17971	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	140.33
07/08/2022	GL_JOURNAL	PWC0488122	78	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	140.33

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	65007	00	3601	1130	5750	01000	4216	2022		
Resource 65007 - Special Ed A Account 3601 - Workers Compensation Certif										

Number of Transactions 7 Totals -688.94 0.00 0.00 0.00 688.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65007	00	3602	1130	5750	01000	4216	2022
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified								

03/29/2022	GL_BD_JRNL	0000481212	1						0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	8585	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	3.21
04/07/2022	GL_JOURNAL	PWC0481695	8586	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	108.43
05/05/2022	GL_JOURNAL	PWC0483593	4769	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	26.77
05/05/2022	GL_JOURNAL	PWC0483593	4770	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	28.91
05/05/2022	GL_JOURNAL	PWC0483593	4771	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	86.74
06/08/2022	GL_JOURNAL	PWC0486184	3029	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	23.56
06/08/2022	GL_JOURNAL	PWC0486184	3030	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	32.13
06/08/2022	GL_JOURNAL	PWC0486184	3031	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	82.74
07/08/2022	GL_JOURNAL	PWC0488122	4970	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	40.03
07/08/2022	GL_JOURNAL	PWC0488122	4969	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	8.57

Number of Transactions 11 Totals -441.09 0.00 0.00 0.00 441.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65007	00	3701	1130	5750	01000	4216	2022
Resource 65007 - Special Ed A Account 3701 - OPEB Allocated Cert								

02/15/2022	GL_BD_JRNL	0000479250	12						0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4928	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.76
04/07/2022	GL_JOURNAL	PRM0481690	41	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.66
05/05/2022	GL_JOURNAL	PRM0483592	4879	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.66
06/08/2022	GL_JOURNAL	PRM0486183	2543	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.66
07/08/2022	GL_JOURNAL	PRM0488121	11042	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.66

Number of Transactions 6 Totals -30.40 0.00 0.00 0.00 30.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65007	00	3702	1130	5750	01000	4216	2022
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>			
0007	65007	00	3702	1130	5750	01000	4216	2022			
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class											
03/29/2022	GL_BD_JRNL	0000481212	2		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2595	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	9.47	
04/07/2022	GL_JOURNAL	PRM0481690	2596	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.28	
05/05/2022	GL_JOURNAL	PRM0483592	7446	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	2.34	
05/05/2022	GL_JOURNAL	PRM0483592	7447	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	7.57	
05/05/2022	GL_JOURNAL	PRM0483592	7448	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	2.52	
06/08/2022	GL_JOURNAL	PRM0486183	3807	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	7.22	
06/08/2022	GL_JOURNAL	PRM0486183	3808	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	2.81	
06/08/2022	GL_JOURNAL	PRM0486183	3809	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	2.06	
07/08/2022	GL_JOURNAL	PRM0488121	2178	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.75	
07/08/2022	GL_JOURNAL	PRM0488121	2177	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	3.50	
Number of Transactions 11							Totals	-38.52	0.00	0.00	38.52
<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>			
0007	65007	00	3985	1130	5750	01000	4216	2022			
Resource 65007 - Special Ed A Account 3985 - Life Insurance/Cert											
02/15/2022	GL_BD_JRNL	0000479250	13		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39613	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	6.44	
03/29/2022	GL_JOURNAL	PAY0481163	40007	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	7.63	
04/27/2022	GL_JOURNAL	PAY0482994	40334	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	7.63	
05/26/2022	GL_JOURNAL	PAY0485217	40036	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	7.63	
06/29/2022	GL_JOURNAL	PAY0487423	40794	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	7.63	
Number of Transactions 6							Totals	-36.96	0.00	0.00	36.96
<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>			
0007	65007	00	3995	1130	5750	01000	4216	2022			
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd											
03/28/2022	GL_BD_JRNL	0000481169	18		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	42391	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	5.79	
04/27/2022	GL_JOURNAL	PAY0482994	42729	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	4.44	
05/26/2022	GL_JOURNAL	PAY0485217	42447	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	4.44	
06/29/2022	GL_JOURNAL	PAY0487423	43207	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	4.44	

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	65007	00	3995	1130	5750	01000	4216	2022							
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd															
Number of Transactions 5									Totals	-19.11	0.00	0.00	0.00	19.11	
Number of Transactions 117									Account	Totals 3000s	-23,701.36	0.00	0.00	0.00	23,701.36
Number of Transactions 137									Resource	Totals 65007	-64,644.26	0.00	0.00	0.00	64,644.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	65370	00	4301	1110	5750	01000	4216	2022							
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
12/06/2021	GL_BD_JRNL	0000475708	124						12/06/2021/Transfer of appropriations for various	400.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	65370	00	4301	1110	5770	01000	4262	2022							
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
12/06/2021	GL_BD_JRNL	0000475708	228						12/06/2021/Transfer of appropriations for various	560.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397389	1	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	16.53	0.00	0.00	
04/14/2022	PO_POENC	0000397389	1	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	16.53	0.00	0.00	
04/14/2022	PO_POENC	0000397389	1	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397389	1	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	-16.53	0.00	0.00	
04/14/2022	PO_POENC	0000397389	1	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	-15.34	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397389	2	RREQ487804	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"					0.00	0.00	24.79	0.00	0.00	
04/14/2022	PO_POENC	0000397389	10	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397389	10	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	-18.02	0.00	0.00	
04/14/2022	PO_POENC	0000397389	9	RREQ487804	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P					0.00	0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397389	9	RREQ487804	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P					0.00	0.00	-23.76	0.00	0.00	
04/14/2022	PO_POENC	0000397389	9	RREQ487804	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P					0.00	-22.05	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397389	10	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	-16.72	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397389	10	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	18.02	0.00	0.00	
04/14/2022	PO_POENC	0000397389	10	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	18.02	0.00	0.00	
04/14/2022	PO_POENC	0000397389	8	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	18.55	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
						Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
04/14/2022	PO_POENC	0000397389	8	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397389	8	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-18.55	0.00
04/14/2022	PO_POENC	0000397389	8	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-17.22	0.00	0.00
04/14/2022	PO_POENC	0000397389	9	RREQ487804	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	23.76	0.00
04/14/2022	PO_POENC	0000397389	9	RREQ487804	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	23.76	0.00
04/14/2022	PO_POENC	0000397389	7	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-24.36	0.00	0.00
04/14/2022	PO_POENC	0000397389	7	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-26.25	0.00
04/14/2022	PO_POENC	0000397389	7	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	26.25	0.00
04/14/2022	PO_POENC	0000397389	7	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	26.25	0.00
04/14/2022	PO_POENC	0000397389	7	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397389	8	RREQ487804	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	18.55	0.00
04/14/2022	PO_POENC	0000397389	5	RREQ487804	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-7.33	0.00
04/14/2022	PO_POENC	0000397389	6	RREQ487804	STAPLES DC-001/Hammermill Copy Plus 8.5" x 14" Cop		0.00	-5.92	0.00	0.00
04/14/2022	PO_POENC	0000397389	6	RREQ487804	STAPLES DC-001/Hammermill Copy Plus 8.5" x 14" Cop		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397389	6	RREQ487804	STAPLES DC-001/Hammermill Copy Plus 8.5" x 14" Cop		0.00	0.00	-6.38	0.00
04/14/2022	PO_POENC	0000397389	6	RREQ487804	STAPLES DC-001/Hammermill Copy Plus 8.5" x 14" Cop		0.00	0.00	6.38	0.00
04/14/2022	PO_POENC	0000397389	6	RREQ487804	STAPLES DC-001/Hammermill Copy Plus 8.5" x 14" Cop		0.00	0.00	6.38	0.00
04/14/2022	PO_POENC	0000397389	4	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	25.86	0.00
04/14/2022	PO_POENC	0000397389	4	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	25.86	0.00
04/14/2022	PO_POENC	0000397389	5	RREQ487804	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-6.80	0.00	0.00
04/14/2022	PO_POENC	0000397389	5	RREQ487804	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	7.33	0.00
04/14/2022	PO_POENC	0000397389	5	RREQ487804	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	7.33	0.00
04/14/2022	PO_POENC	0000397389	5	RREQ487804	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397389	3	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397389	3	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-26.73	0.00
04/14/2022	PO_POENC	0000397389	3	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-24.81	0.00	0.00
04/14/2022	PO_POENC	0000397389	4	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397389	4	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-25.86	0.00
04/14/2022	PO_POENC	0000397389	4	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-24.00	0.00	0.00
04/14/2022	PO_POENC	0000397389	2	RREQ487804	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00	24.79	0.00
04/14/2022	PO_POENC	0000397389	2	RREQ487804	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397389	2	RREQ487804	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00	-24.79	0.00
04/14/2022	PO_POENC	0000397389	2	RREQ487804	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	-23.01	0.00	0.00
04/14/2022	PO_POENC	0000397389	3	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	26.73	0.00
04/14/2022	PO_POENC	0000397389	3	RREQ487804	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	26.73	0.00
04/14/2022	REQ_PREENC	REQ487804	1		Staples Contract & Commercial Inc/123252/Astrobrig		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	1		Staples Contract & Commercial Inc/123252/Astrobrig		0.00	-15.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0007	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
04/14/2022	REQ_PREENC	REQ487804	1		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		15.34	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	1		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		15.34	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	2		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		23.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	2		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		23.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	10		Staples Contract & Commercial Inc/123252/Staples B				0.00		16.72	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	10		Staples Contract & Commercial Inc/123252/Staples B				0.00		16.72	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	10		Staples Contract & Commercial Inc/123252/Staples B				0.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	10		Staples Contract & Commercial Inc/123252/Staples B				0.00		-16.72	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	8		Staples Contract & Commercial Inc/123252/Staples B				0.00		17.22	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	8		Staples Contract & Commercial Inc/123252/Staples B				0.00		-17.22	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	9		Staples Contract & Commercial Inc/123252/Hammermil				0.00		22.05	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	9		Staples Contract & Commercial Inc/123252/Hammermil				0.00		22.05	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	9		Staples Contract & Commercial Inc/123252/Hammermil				0.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	9		Staples Contract & Commercial Inc/123252/Hammermil				0.00		-22.05	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	7		Staples Contract & Commercial Inc/123252/Staples B				0.00		24.36	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	7		Staples Contract & Commercial Inc/123252/Staples B				0.00		24.36	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	7		Staples Contract & Commercial Inc/123252/Staples B				0.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	7		Staples Contract & Commercial Inc/123252/Staples B				0.00		-24.36	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	8		Staples Contract & Commercial Inc/123252/Staples B				0.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	8		Staples Contract & Commercial Inc/123252/Staples B				0.00		17.22	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	5		Staples Contract & Commercial Inc/123252/Staples C				0.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	5		Staples Contract & Commercial Inc/123252/Staples C				0.00		-6.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	6		Staples Contract & Commercial Inc/123252/Hammermil				0.00		5.92	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	6		Staples Contract & Commercial Inc/123252/Hammermil				0.00		5.92	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	6		Staples Contract & Commercial Inc/123252/Hammermil				0.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	6		Staples Contract & Commercial Inc/123252/Hammermil				0.00		-5.92	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	4		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		24.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	4		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		24.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	4		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	4		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		-24.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	5		Staples Contract & Commercial Inc/123252/Staples C				0.00		6.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	5		Staples Contract & Commercial Inc/123252/Staples C				0.00		6.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	2		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	2		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		-23.01	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	3		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		24.81	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	3		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		24.81	0.00	0.00
04/14/2022	REQ_PREENC	REQ487804	3		Staples Contract & Commercial Inc/123252/Astrobrig				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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
04/14/2022	REQ_PREENC	REQ487804	3		Staples Contract & Commercial Inc/123252/Astrobrig		0.00		-24.81				
04/16/2022	AP_VOUCHER	01233345	4	P0000397389	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00				
04/16/2022	AP_VOUCHER	01233345	4	P0000397389	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00				
04/16/2022	AP_VOUCHER	01233345	8	P0000397389	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00				
04/16/2022	AP_VOUCHER	01233345	8	P0000397389	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00				
04/18/2022	AP_VOUCHER	01233370	1	P0000397389	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00				
04/18/2022	AP_VOUCHER	01233370	1	P0000397389	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00				
04/18/2022	AP_VOUCHER	01233370	2	P0000397389	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00		0.00				
04/18/2022	AP_VOUCHER	01233370	2	P0000397389	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00		0.00				
04/18/2022	AP_VOUCHER	01233370	3	P0000397389	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00				
04/18/2022	AP_VOUCHER	01233370	3	P0000397389	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00				
04/18/2022	AP_VOUCHER	01233370	5	P0000397389	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00				
04/18/2022	AP_VOUCHER	01233370	5	P0000397389	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00				
04/18/2022	AP_VOUCHER	01233370	7	P0000397389	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00				
04/18/2022	AP_VOUCHER	01233370	7	P0000397389	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00				
04/19/2022	AP_VOUCHER	01233605	10	P0000397389	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00				
04/19/2022	AP_VOUCHER	01233605	10	P0000397389	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00				
04/20/2022	AP_VOUCHER	01233963	6	P0000397389	STAPLES DC-001/Hammermill Copy Plus 8.5" x 14		0.00		0.00				
04/20/2022	AP_VOUCHER	01233963	6	P0000397389	STAPLES DC-001/Hammermill Copy Plus 8.5" x 14		0.00		0.00				
04/22/2022	AP_VOUCHER	01234593	9	P0000397389	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00				
04/22/2022	AP_VOUCHER	01234593	9	P0000397389	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00				
Number of Transactions 111							Totals	365.80	560.00	0.00	0.00	194.20	
Number of Transactions 112							Account	Totals 4000s	765.80	960.00	0.00	0.00	194.20
Number of Transactions 112							Resource	Totals 65370	765.80	960.00	0.00	0.00	194.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	788		08/30/2021/Transfer of appropriations for multiple		90,666.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	19	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
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	74220	00	1107	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher														
11/24/2021	GL_JOURNAL	PAY0475232	19	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	5,883.80	
12/29/2021	GL_JOURNAL	PAY0476618	19	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5,883.80	
01/28/2022	GL_JOURNAL	PAY0477988	18	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5,883.80	
02/25/2022	GL_JOURNAL	PAY0479669	19	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5,883.80	
03/29/2022	GL_JOURNAL	PAY0481163	19	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5,883.80	
04/20/2022	GL_JOURNAL	SAL0482529	39	5273094	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	5,883.80	
04/27/2022	GL_JOURNAL	PAY0482994	19	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5,883.80	
05/26/2022	GL_JOURNAL	PAY0485217	19	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5,883.80	
06/29/2022	GL_JOURNAL	PAY0487423	20	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5,883.80	
07/05/2022	GL_JOURNAL	SAL0487827	15	16903965	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	-10,480.27	
Number of Transactions 13									Totals	31,828.00	90,666.00	0.00	0.00	58,838.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	74220	00	1210	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/16/2021	GL_BD_JRNL	0000469924	375						0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1136	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,682.87	
09/30/2021	GL_JOURNAL	PAY0471927	2171	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,750.05	
10/21/2021	GL_JOURNAL	PAY0473048	1599	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	134.64	
10/28/2021	GL_JOURNAL	PAY0473405	2370	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,750.05	
11/24/2021	GL_JOURNAL	PAY0475232	2466	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,750.05	
12/29/2021	GL_JOURNAL	PAY0476618	2566	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,750.05	
01/28/2022	GL_JOURNAL	PAY0477988	2445	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,750.05	
02/25/2022	GL_JOURNAL	PAY0479669	2575	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,750.05	
03/29/2022	GL_JOURNAL	PAY0481163	2484	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,750.05	
04/27/2022	GL_JOURNAL	PAY0482994	2516	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,750.05	
05/26/2022	GL_JOURNAL	PAY0485217	2553	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,750.05	
06/29/2022	GL_JOURNAL	PAY0487423	2572	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,750.05	
Number of Transactions 13									Totals	-19,318.01	0.00	0.00	0.00	19,318.01

Number of Transactions 26									Account	Totals 1000s	12,509.99	90,666.00	0.00	0.00	78,156.01
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	702		08/30/2021/Transfer of appropriations for multiple		14,434.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7462	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7676	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7873	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7740	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7733	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/20/2022	GL_JOURNAL	SAL0482529	40	5273094	04/20/2022/Transfer of expenditures for multiple s		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7825	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7681	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	7927	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
07/05/2022	GL_JOURNAL	SAL0487827	16	16903965	06/30/2022/Transfer salary expenses from various d		0.00		0.00	
Number of Transactions 13						Totals	4,478.60	14,434.00	0.00	0.00
Number of Transactions 13						Totals	4,478.60	14,434.00	0.00	9,955.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	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	376		08/01/2021/Open zero dollar strings/		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6479	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7453	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7668	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7864	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7531	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7733	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7725	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7817	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7674	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	7919	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 13						Totals	-3,268.62	0.00	0.00	0.00
Number of Transactions 13						Totals	-3,268.62	0.00	0.00	3,268.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	616		08/30/2021/Transfer of appropriations for multiple			1,315.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	12882	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	13213	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	13551	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	13112	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13520	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	13636	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/20/2022	GL_JOURNAL	SAL0482529	41	5273094	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	13736	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	13587	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	13964	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
07/05/2022	GL_JOURNAL	SAL0487827	17	16903965	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00		
Number of Transactions 13							Totals	461.69	1,315.00	0.00	0.00	853.31

<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>				
0007	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	377		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	11693	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	12873	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	13205	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	13542	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	13104	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13512	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	13627	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	13727	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	13578	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	13955	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 13							Totals	-280.96	0.00	0.00	0.00	280.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0007	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	530		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18835	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	19326	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	19827	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	19185	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	19907	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	20104	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.60
04/20/2022	GL_JOURNAL	SAL0482529	42	5273094	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20285	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	20048	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	20593	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	378		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19459	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	18829	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	19320	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	19821	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	19179	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	19901	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	20098	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	20279	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	20042	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	20587	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.92
Number of Transactions 11							Totals	-19.20	0.00	0.00	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>				
0007	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	444		08/30/2021/Transfer of appropriations for multiple				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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	23126	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	23646	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24191	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	23593	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	24340	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	24573	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/20/2022	GL_JOURNAL	SAL0482529	43	5273094	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	24776	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	24545	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25105	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 11						Totals		412.80	840.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	379		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23482	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23120	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	23640	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23587	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24334	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24567	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	24770	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	24539	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	25099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11						Totals		-182.40	0.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	358		08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27412	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40

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 TRANSACTION DETAIL

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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	
0007	74220	00	3461	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	27962	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	28552	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28000	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	28772	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29043	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	874.80	
04/20/2022	GL_JOURNAL	SAL0482529	44	5273094	04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	854.40	
04/27/2022	GL_JOURNAL	PAY0482994	29271	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29047	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	29622	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	874.80	
Number of Transactions 11						Totals	9,804.60	18,471.00	0.00	8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	380						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	161.28		
10/28/2021	GL_JOURNAL	PAY0473405	27407	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	161.28		
11/24/2021	GL_JOURNAL	PAY0475232	27957	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	161.28		
12/29/2021	GL_JOURNAL	PAY0476618	28547	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	161.28		
01/28/2022	GL_JOURNAL	PAY0477988	27995	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	163.44		
02/25/2022	GL_JOURNAL	PAY0479669	28767	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	163.44		
03/29/2022	GL_JOURNAL	PAY0481163	29038	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	163.44		
04/27/2022	GL_JOURNAL	PAY0482994	29266	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	163.44		
05/26/2022	GL_JOURNAL	PAY0485217	29042	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	163.44		
06/29/2022	GL_JOURNAL	PAY0487423	29617	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	163.44		
Number of Transactions 11						Totals	-1,625.76	0.00	0.00	0.00	1,625.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	272						45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	52.40		
10/28/2021	GL_JOURNAL	PAY0473405	31696	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	29.42		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	74220	00	3501	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_JOURNAL	PAY0475232	32279	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	29.42	
12/29/2021	GL_JOURNAL	PAY0476618	32916	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	29.41	
01/28/2022	GL_JOURNAL	PAY0477988	32404	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	29.42	
02/25/2022	GL_JOURNAL	PAY0479669	33202	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	29.42	
03/29/2022	GL_JOURNAL	PAY0481163	33512	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	29.42	
04/20/2022	GL_JOURNAL	SAL0482529	45	5273094	04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	46.28	
04/27/2022	GL_JOURNAL	PAY0482994	33759	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	29.42	
05/26/2022	GL_JOURNAL	PAY0485217	33544	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	29.41	
06/29/2022	GL_JOURNAL	PAY0487423	34131	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	29.42	
07/05/2022	GL_JOURNAL	SAL0487827	18	16903965	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	-52.40	
Number of Transactions 13						Totals	-266.04	45.00	0.00	311.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	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	381							
08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13890	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.84	
09/30/2021	GL_JOURNAL	PAY0471927	31516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	23.89	
10/21/2021	GL_JOURNAL	PAY0473048	17194	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.67	
10/28/2021	GL_JOURNAL	PAY0473405	31687	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.75	
11/24/2021	GL_JOURNAL	PAY0475232	32271	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.75	
12/29/2021	GL_JOURNAL	PAY0476618	32907	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.75	
01/28/2022	GL_JOURNAL	PAY0477988	32396	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7.00	
02/25/2022	GL_JOURNAL	PAY0479669	33194	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8.75	
03/29/2022	GL_JOURNAL	PAY0481163	33503	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8.75	
04/27/2022	GL_JOURNAL	PAY0482994	33750	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.75	
05/26/2022	GL_JOURNAL	PAY0485217	33535	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.75	
06/29/2022	GL_JOURNAL	PAY0487423	34122	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.75	
Number of Transactions 13						Totals	-102.40	0.00	0.00	102.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	74220	00	3601	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	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	186		08/30/2021/Transfer of appropriations for multiple				2,167.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	74	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	289.26	
11/08/2021	GL_JOURNAL	PWC0474182	9801	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	162.39	
12/08/2021	GL_JOURNAL	PWC0475908	73	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	162.39	
01/06/2022	GL_JOURNAL	PWC0476893	65	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	162.39	
02/08/2022	GL_JOURNAL	PWC0478625	20254	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	162.39	
03/08/2022	GL_JOURNAL	PWC0480053	16429	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	162.39	
04/07/2022	GL_JOURNAL	PWC0481695	3215	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	162.39	
04/20/2022	GL_JOURNAL	SAL0482529	47	5273094	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	162.39	
05/05/2022	GL_JOURNAL	PWC0483593	16657	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	162.39	
06/08/2022	GL_JOURNAL	PWC0486184	17972	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	162.39	
07/05/2022	GL_JOURNAL	SAL0487827	19	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	-289.26	
07/08/2022	GL_JOURNAL	PWC0488122	79	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	162.39	
Number of Transactions 13									Totals	543.10	2,167.00	0.00	0.00	1,623.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	382		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	41	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	46.45	
10/08/2021	GL_JOURNAL	PWC0472326	75	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	48.30	
11/08/2021	GL_JOURNAL	PWC0474182	9802	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.72	
11/08/2021	GL_JOURNAL	PWC0474182	9803	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	48.30	
12/08/2021	GL_JOURNAL	PWC0475908	74	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	48.30	
01/06/2022	GL_JOURNAL	PWC0476893	66	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	48.30	
02/08/2022	GL_JOURNAL	PWC0478625	20255	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	48.30	
03/08/2022	GL_JOURNAL	PWC0480053	16430	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	48.30	
04/07/2022	GL_JOURNAL	PWC0481695	3216	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	48.30	
05/05/2022	GL_JOURNAL	PWC0483593	16658	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	48.30	
06/08/2022	GL_JOURNAL	PWC0486184	17973	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	48.30	
07/08/2022	GL_JOURNAL	PWC0488122	80	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	48.30	
Number of Transactions 13									Totals	-533.17	0.00	0.00	0.00	533.17

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

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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>				
0007	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	100		08/30/2021/Transfer of appropriations for multiple		122.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9171	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	11952	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	39	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	41	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	40	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4929	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	42	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
04/20/2022	GL_JOURNAL	SAL0482529	48	5273094	04/20/2022/Transfer of expenditures for multiple s		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	4880	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2544	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487827	20	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11043	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	44.21	122.00	0.00	0.00	77.79

<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>				
0007	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	383		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3554	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9172	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	11953	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	11954	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	40	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	42	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	41	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4930	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	43	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	4881	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2545	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11044	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	-25.56	0.00	0.00	0.00	25.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0007	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	14		08/30/2021/Transfer of appropriations for multiple					136.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37669	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8.83		
11/24/2021	GL_JOURNAL	PAY0475232	38415	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.83		
12/29/2021	GL_JOURNAL	PAY0476618	39215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.83		
01/28/2022	GL_JOURNAL	PAY0477988	38497	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8.83		
02/25/2022	GL_JOURNAL	PAY0479669	39611	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8.83		
03/29/2022	GL_JOURNAL	PAY0481163	40005	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8.83		
04/20/2022	GL_JOURNAL	SAL0482529	46	5273094	04/20/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	8.83		
04/27/2022	GL_JOURNAL	PAY0482994	40332	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	8.83		
05/26/2022	GL_JOURNAL	PAY0485217	40034	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8.83		
06/29/2022	GL_JOURNAL	PAY0487423	40792	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	8.83		
Number of Transactions 11									Totals	47.70	136.00	0.00	0.00	88.30	
0007	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	384		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.15		
10/28/2021	GL_JOURNAL	PAY0473405	37663	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.15		
11/24/2021	GL_JOURNAL	PAY0475232	38409	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.15		
12/29/2021	GL_JOURNAL	PAY0476618	39209	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.15		
01/28/2022	GL_JOURNAL	PAY0477988	38491	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.15		
02/25/2022	GL_JOURNAL	PAY0479669	39605	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.15		
03/29/2022	GL_JOURNAL	PAY0481163	39999	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.15		
04/27/2022	GL_JOURNAL	PAY0482994	40326	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.15		
05/26/2022	GL_JOURNAL	PAY0485217	40028	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.15		
06/29/2022	GL_JOURNAL	PAY0487423	40786	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.15		
Number of Transactions 11									Totals	-31.50	0.00	0.00	0.00	31.50	
Number of Transactions 218									Account	Totals 3000s	9,457.09	37,626.00	0.00	0.00	28,168.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0007	74220	00	3985	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

Number of Transactions 244 Resource Totals 74220 21,967.08 128,292.00 0.00 0.00 106,324.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	63	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	999	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	29,489.26
09/30/2021	GL_JOURNAL	PAY0471927	1275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9,302.02
10/21/2021	GL_JOURNAL	PAY0473048	1019	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1,161.88
11/08/2021	GL_BD_JRNL	0000474211	29	10/31/2021/Transfer of appropriations for multiple			39,953.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	115	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,161.88
04/14/2022	GL_JOURNAL	0000482202	114	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-9,302.02
04/14/2022	GL_JOURNAL	0000482202	113	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-29,489.26
04/26/2022	GL_BD_JRNL	0000482897	1611	04/26/2022/Transfer of appropriations from multipl			-39,953.00	0.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	74250	00	2201	3110	0000	01000	7001	2022
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian								

11/10/2021	GL_BD_JRNL	0000474401	1	11/10/2021/zero budget/			0.00	0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	754	Sept	11/10/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	829.87
03/30/2022	GL_BD_JRNL	0000481246	570	03/30/2022/Transfer of appropriations for multiple			830.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	986	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-829.87
04/26/2022	GL_BD_JRNL	0000482897	2442	04/26/2022/Transfer of appropriations from multipl			-830.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	74250	00	2451	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS 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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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			
0007	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	64		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3709	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	5789	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	30		10/31/2021/Transfer of appropriations for multiple				4,789.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1602	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1601	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1600	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	1553		04/26/2022/Transfer of appropriations from multipl				-4,789.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	65		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4078	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6484	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	31		10/31/2021/Transfer of appropriations for multiple				6,685.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2048	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2047	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2046	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	1038		04/26/2022/Transfer of appropriations from multipl				-6,685.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	66		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6178	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0007	74250	00	3202	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	9048	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	26.55
11/08/2021	GL_BD_JRNL	0000474211	32		10/31/2021/Transfer of appropriations for multiple					711.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2921	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-26.55
04/14/2022	GL_JOURNAL	0000482202	2920	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-684.29
04/26/2022	GL_BD_JRNL	0000482897	2527		04/26/2022/Transfer of appropriations from multipl					-711.00	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>				
	0007	74250	00	3301	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	67		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7396	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	427.60
09/30/2021	GL_JOURNAL	PAY0471927	13188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	135.07
10/21/2021	GL_JOURNAL	PAY0473048	11699	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	16.83
11/08/2021	GL_BD_JRNL	0000474211	33		10/31/2021/Transfer of appropriations for multiple					580.00	0.00	0.00	0.00
03/30/2022	GL_BD_JRNL	0000481246	571		03/30/2022/Transfer of appropriations for multiple					-1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3239	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-16.83
04/14/2022	GL_JOURNAL	0000482202	3238	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-135.07
04/14/2022	GL_JOURNAL	0000482202	3237	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-427.60
04/26/2022	GL_BD_JRNL	0000482897	601		04/26/2022/Transfer of appropriations from multipl					-579.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	74250	00	3302	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	68		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9429	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	229.23
09/30/2021	GL_JOURNAL	PAY0471927	16283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	128.51
10/21/2021	GL_JOURNAL	PAY0473048	14185	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	8.86
11/08/2021	GL_BD_JRNL	0000474211	34		10/31/2021/Transfer of appropriations for multiple					367.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4145	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-8.86
04/14/2022	GL_JOURNAL	0000482202	4144	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-128.51
04/14/2022	GL_JOURNAL	0000482202	4143	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-229.23

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
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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>		
0007	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
04/26/2022	GL_BD_JRNL	0000482897	283		04/26/2022/Transfer of appropriations from multipl		-367.00		0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	74250	00	3302	3110	0000	01000	7001	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/10/2021	GL_BD_JRNL	0000474401	2		11/10/2021/zero budget/		0.00		0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	755	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00		0.00	12.03
11/10/2021	GL_JOURNAL	SAL0474400	756	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00		0.00	51.45
03/30/2022	GL_BD_JRNL	0000481246	572		03/30/2022/Transfer of appropriations for multiple		63.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4147	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-51.45
04/14/2022	GL_JOURNAL	0000482202	4146	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-12.03
04/26/2022	GL_BD_JRNL	0000482897	670		04/26/2022/Transfer of appropriations from multipl		-63.00		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>		
0007	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	69		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10847	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	14.77
09/30/2021	GL_JOURNAL	PAY0471927	31524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	127.78
10/21/2021	GL_JOURNAL	PAY0473048	17200	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	5.81
11/08/2021	GL_BD_JRNL	0000474211	35		10/31/2021/Transfer of appropriations for multiple		148.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5718	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-127.78
04/14/2022	GL_JOURNAL	0000482202	5717	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-14.77
04/14/2022	GL_JOURNAL	0000482202	5719	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-5.81
04/26/2022	GL_BD_JRNL	0000482897	1011		04/26/2022/Transfer of appropriations from multipl		-148.00		0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	74250	00	3502	2700	0000	01000	0000	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 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									
<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>						
0007	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	70						0.00	0.00				
				07/01/2021	Open zero dollar strings/									
07/29/2021	GL_JOURNAL	PAY0468710	12886	PAYROLL				07/31/2021/21-07-30AL	0.00	0.00				
					Payroll/21-07-30AL Payroll					1.50				
09/30/2021	GL_JOURNAL	PAY0471927	34627	PAYROLL				09/30/2021/21-09-30AL	0.00	0.00				
					Payroll/21-09-30AL Payroll					19.73				
10/21/2021	GL_JOURNAL	PAY0473048	19692	PAYROLL				10/31/2021/21-10-15SS	0.00	0.00				
					Payroll/21-10-15SS Payroll					0.58				
11/08/2021	GL_BD_JRNL	0000474211	36					10/31/2021/Transfer of appropriations for multiple	22.00	0.00				
										0.00				
04/14/2022	GL_JOURNAL	0000482202	6607	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00				
										-0.58				
04/14/2022	GL_JOURNAL	0000482202	6606	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00				
										-19.73				
04/14/2022	GL_JOURNAL	0000482202	6605	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00				
										-1.50				
04/26/2022	GL_BD_JRNL	0000482897	2617					04/26/2022/Transfer of appropriations from multipl	-22.00	0.00				
										0.00				
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	74250	00	3502	3110	0000	01000	7001	2022						
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd														
11/10/2021	GL_BD_JRNL	0000474401	3						0.00	0.00				
				11/10/2021	zero budget/					0.00				
11/10/2021	GL_JOURNAL	SAL0474400	757	Sept				11/10/2021/Transfer of Summer School Incentive fro	0.00	0.00				
										10.21				
03/30/2022	GL_BD_JRNL	0000481246	573					03/30/2022/Transfer of appropriations for multiple	10.00	0.00				
										0.00				
04/14/2022	GL_JOURNAL	0000482202	6608	SAL0474400				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00				
										-10.21				
04/26/2022	GL_BD_JRNL	0000482897	1478					04/26/2022/Transfer of appropriations from multipl	-10.00	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>		
0007	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	986						0.00	0.00
				07/01/2021	Open zero dollar strings/					0.00
08/06/2021	GL_JOURNAL	PWC0469381	46	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00
										813.90
10/08/2021	GL_JOURNAL	PWC0472326	76	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00
										256.74
11/08/2021	GL_JOURNAL	PWC0474182	9804	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00
										32.07
11/08/2021	GL_BD_JRNL	0000474211	37					10/31/2021/Transfer of appropriations for multiple	1,103.00	0.00
										0.00
04/14/2022	GL_JOURNAL	0000482202	7571	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
										-813.90
04/14/2022	GL_JOURNAL	0000482202	7573	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
										-32.07
04/14/2022	GL_JOURNAL	0000482202	7572	PWC0472326				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
										-256.74
04/26/2022	GL_BD_JRNL	0000482897	2896					04/26/2022/Transfer of appropriations from multipl	-1,103.00	0.00
										0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0007	74250	00	3601	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
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						
0007	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	987						0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2459	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	82.70	
10/08/2021	GL_JOURNAL	PWC0472326	4662	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	46.28	
11/08/2021	GL_JOURNAL	PWC0474182	7275	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	3.20	
11/08/2021	GL_BD_JRNL	0000474211	38		10/31/2021/Transfer of appropriations for multiple				132.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8553	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-3.20	
04/14/2022	GL_JOURNAL	0000482202	8552	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-46.28	
04/14/2022	GL_JOURNAL	0000482202	8551	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-82.70	
04/26/2022	GL_BD_JRNL	0000482897	1558		04/26/2022/Transfer of appropriations from multipl				-132.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	74250	00	3602	3110	0000	01000	7001	2022						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
11/10/2021	GL_BD_JRNL	0000474401	4		11/10/2021/zero budget/				0.00	0.00	0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	758	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	22.90	
03/30/2022	GL_BD_JRNL	0000481246	574		03/30/2022/Transfer of appropriations for multiple				23.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8554	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-22.90	
04/26/2022	GL_BD_JRNL	0000482897	2354		04/26/2022/Transfer of appropriations from multipl				-23.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 88				Account	Totals 3000s				0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466201	2		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	2		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	
Number of Transactions 2							Totals	1,000.00	1,000.00	0.00	
Number of Transactions 2							Account	Totals 4000s	1,000.00	1,000.00	0.00
Number of Transactions 113							Resource	Totals 74250	1,000.00	1,000.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	74260	00	2955	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	71		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3982	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6393	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473396	12		10/27/2021/Transfer appropriations for resource 74			831.00	0.00	0.00	
Number of Transactions 5							Totals	0.06	831.00	0.00	
Number of Transactions 5							Account	Totals 2000s	0.06	831.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	74260	00	3302	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	72		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9432	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14192	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473396	13		10/27/2021/Transfer appropriations for resource 74			64.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0007	74260	00	3302	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified	

Number of Transactions 5 Totals 0.46 64.00 0.00 0.00 63.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	74260	00	3502	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd	

07/28/2021	GL_BD_JRNL	0000468714	73	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12889	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.34
09/30/2021	GL_JOURNAL	PAY0471927	34636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.87
10/21/2021	GL_JOURNAL	PAY0473048	19698	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.13
10/28/2021	GL_BD_JRNL	0000473396	14	10/27/2021/Transfer appropriations for resource 74			1.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.34 1.00 0.00 0.00 1.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	74260	00	3602	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified	

08/06/2021	GL_BD_JRNL	0000469382	988	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2460	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	18.89
10/08/2021	GL_JOURNAL	PWC0472326	4663	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.29
10/28/2021	GL_BD_JRNL	0000473396	15	10/27/2021/Transfer appropriations for resource 74			22.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	7276	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.76
03/31/2022	GL_BD_JRNL	0000481247	8	03/30/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.06 23.00 0.00 0.00 22.94

Number of Transactions 16 Account Totals 3000s 0.18 88.00 0.00 0.00 87.82

Number of Transactions 21 Resource Totals 74260 0.24 919.00 0.00 0.00 918.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	81507	00	2201	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	81507	00	2201	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	98				07/01/2021/Load 2021-22 Board-Approved Original Bu		35,680.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	97				07/01/2021/Load 2021-22 Board-Approved Original Bu		40,854.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2490	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	6,289.29	
08/02/2021	GL_JOURNAL	PAY0469046	9	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	592.99	
08/26/2021	GL_JOURNAL	PAY0470429	2867	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6,305.01	
09/30/2021	GL_JOURNAL	PAY0471927	4710	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,720.68	
10/21/2021	GL_JOURNAL	PAY0473048	3717	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	527.50	
10/28/2021	GL_JOURNAL	PAY0473405	4680	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	6,720.68	
11/24/2021	GL_JOURNAL	PAY0475232	4860	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	6,720.68	
11/29/2021	GL_JOURNAL	PAY0475314	6	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	518.27	
12/29/2021	GL_JOURNAL	PAY0476618	5012	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	6,720.68	
01/28/2022	GL_JOURNAL	PAY0477988	4806	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	6,868.23	
02/25/2022	GL_JOURNAL	PAY0479669	4983	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	6,868.23	
03/29/2022	GL_JOURNAL	PAY0481163	4910	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	6,868.23	
04/27/2022	GL_JOURNAL	PAY0482994	4967	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	6,868.23	
05/26/2022	GL_JOURNAL	PAY0485217	4912	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	6,868.23	
06/29/2022	GL_JOURNAL	PAY0487423	5035	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	6,794.67	
Number of Transactions 17									Totals	-5,717.60	76,534.00	0.00	0.00	82,251.60

Number of Transactions 17									Account	Totals 2000s	-5,717.60	76,534.00	0.00	0.00	82,251.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	81507	00	3202	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2985				07/01/2021/Load 2021-22 Board-Approved Original Bu		17,603.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6180	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,440.87
08/26/2021	GL_JOURNAL	PAY0470429	7196	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,444.47
09/30/2021	GL_JOURNAL	PAY0471927	10786	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,539.71
10/21/2021	GL_JOURNAL	PAY0473048	9052	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	115.42
10/28/2021	GL_JOURNAL	PAY0473405	10504	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,539.71
11/24/2021	GL_JOURNAL	PAY0475232	10815	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,539.71
11/29/2021	GL_JOURNAL	PAY0475314	332	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	118.74
12/29/2021	GL_JOURNAL	PAY0476618	11100	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,539.71
01/28/2022	GL_JOURNAL	PAY0477988	10697	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,573.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	81507	00	3202	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
02/25/2022	GL_JOURNAL	PAY0479669	11052	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,573.51		
03/29/2022	GL_JOURNAL	PAY0481163	11086	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,573.51		
04/27/2022	GL_JOURNAL	PAY0482994	11210	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,573.51		
05/26/2022	GL_JOURNAL	PAY0485217	11067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,573.51		
06/29/2022	GL_JOURNAL	PAY0487423	11382	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,556.66		
Number of Transactions 15										Totals	-1,099.55	17,603.00	0.00	0.00	18,702.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	81507	00	3302	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	2986		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,855.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9431	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	481.14		
08/02/2021	GL_JOURNAL	PAY0469046	967	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	45.36		
08/26/2021	GL_JOURNAL	PAY0470429	11393	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	482.33		
09/30/2021	GL_JOURNAL	PAY0471927	16287	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	514.13		
10/21/2021	GL_JOURNAL	PAY0473048	14189	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	40.36		
10/28/2021	GL_JOURNAL	PAY0473405	15960	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	514.12		
11/24/2021	GL_JOURNAL	PAY0475232	16395	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	514.13		
11/29/2021	GL_JOURNAL	PAY0475314	647	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	39.66		
12/29/2021	GL_JOURNAL	PAY0476618	16816	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	514.13		
01/28/2022	GL_JOURNAL	PAY0477988	16277	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	525.42		
02/25/2022	GL_JOURNAL	PAY0479669	16954	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	525.41		
03/29/2022	GL_JOURNAL	PAY0481163	17070	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	525.42		
04/27/2022	GL_JOURNAL	PAY0482994	17222	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	525.41		
05/26/2022	GL_JOURNAL	PAY0485217	17063	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	525.40		
06/29/2022	GL_JOURNAL	PAY0487423	17505	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	519.77		
Number of Transactions 16										Totals	-437.19	5,855.00	0.00	0.00	6,292.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	81507	00	3431	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	2987		07/01/2021/Load	2021-22 Board-Approved	Original Bu		171.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21487	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0007	81507	00	3431	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd										
10/28/2021	GL_JOURNAL	PAY0473405	21100	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	17.09
11/24/2021	GL_JOURNAL	PAY0475232	21605	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	17.09
12/29/2021	GL_JOURNAL	PAY0476618	22119	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	17.09
01/28/2022	GL_JOURNAL	PAY0477988	21501	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	17.09
02/25/2022	GL_JOURNAL	PAY0479669	22228	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	17.09
03/29/2022	GL_JOURNAL	PAY0481163	22429	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	17.09
04/27/2022	GL_JOURNAL	PAY0482994	22616	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	17.09
05/26/2022	GL_JOURNAL	PAY0485217	22397	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	17.09
06/29/2022	GL_JOURNAL	PAY0487423	22948	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	17.09
Number of Transactions 11							Totals	0.10	171.00	170.90

<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>		
0007	81507	00	3451	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2988		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,495.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25509	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	119.32
10/28/2021	GL_JOURNAL	PAY0473405	25390	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	119.32
11/24/2021	GL_JOURNAL	PAY0475232	25925	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	119.32
12/29/2021	GL_JOURNAL	PAY0476618	26483	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	119.32
01/28/2022	GL_JOURNAL	PAY0477988	25911	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	119.60
02/25/2022	GL_JOURNAL	PAY0479669	26664	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	119.60
03/29/2022	GL_JOURNAL	PAY0481163	26901	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	119.60
04/27/2022	GL_JOURNAL	PAY0482994	27113	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	119.60
05/26/2022	GL_JOURNAL	PAY0485217	26900	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	119.60
06/29/2022	GL_JOURNAL	PAY0487423	27466	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	119.60
Number of Transactions 11							Totals	300.12	1,495.00	1,194.88

<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>		
0007	81507	00	3471	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2989		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,878.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,877.79
10/28/2021	GL_JOURNAL	PAY0473405	29662	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,877.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0007	81507	00	3471	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	30227	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,877.79		
12/29/2021	GL_JOURNAL	PAY0476618	30831	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,877.79		
01/28/2022	GL_JOURNAL	PAY0477988	30302	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,912.62		
02/25/2022	GL_JOURNAL	PAY0479669	31080	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,912.62		
03/29/2022	GL_JOURNAL	PAY0481163	31355	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,912.62		
04/27/2022	GL_JOURNAL	PAY0482994	31589	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,912.62		
05/26/2022	GL_JOURNAL	PAY0485217	31382	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,912.62		
06/29/2022	GL_JOURNAL	PAY0487423	31961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,912.62		
Number of Transactions 11									Totals	3,891.12	32,878.00	0.00	0.00	28,986.88
0007	81507	00	3502	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2990		07/01/2021/Load 2021-22	Board-Approved Original Bu			38.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12888	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3.15		
08/02/2021	GL_JOURNAL	PAY0469046	1817	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.28		
08/26/2021	GL_JOURNAL	PAY0470429	15866	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.16		
09/30/2021	GL_JOURNAL	PAY0471927	34631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	97.18		
10/21/2021	GL_JOURNAL	PAY0473048	19696	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.63		
10/28/2021	GL_JOURNAL	PAY0473405	34783	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	33.61		
11/24/2021	GL_JOURNAL	PAY0475232	35471	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	33.61		
11/29/2021	GL_JOURNAL	PAY0475314	964	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	2.59		
12/29/2021	GL_JOURNAL	PAY0476618	36187	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	33.61		
01/28/2022	GL_JOURNAL	PAY0477988	35576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	31.78		
02/25/2022	GL_JOURNAL	PAY0479669	36641	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	34.34		
03/29/2022	GL_JOURNAL	PAY0481163	36956	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	34.34		
04/27/2022	GL_JOURNAL	PAY0482994	37254	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	34.34		
05/26/2022	GL_JOURNAL	PAY0485217	37028	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	34.34		
06/29/2022	GL_JOURNAL	PAY0487423	37679	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	33.98		
Number of Transactions 16									Totals	-374.94	38.00	0.00	0.00	412.94
0007	81507	00	3602	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0007	81507	00	3602	8100	0000 01000 7002	2022						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2991		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,829.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2461	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	16.37		
08/06/2021	GL_JOURNAL	PWC0469381	2462	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	173.58		
09/09/2021	GL_JOURNAL	PWC0470959	2617	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	174.02		
10/08/2021	GL_JOURNAL	PWC0472326	4664	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	185.49		
11/08/2021	GL_JOURNAL	PWC0474182	7277	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.56		
11/08/2021	GL_JOURNAL	PWC0474182	7278	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	185.49		
12/08/2021	GL_JOURNAL	PWC0475908	4972	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	14.30		
12/08/2021	GL_JOURNAL	PWC0475908	4973	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	185.49		
01/06/2022	GL_JOURNAL	PWC0476893	4425	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	185.49		
02/08/2022	GL_JOURNAL	PWC0478625	16619	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	189.56		
03/08/2022	GL_JOURNAL	PWC0480053	7091	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	189.56		
04/07/2022	GL_JOURNAL	PWC0481695	8587	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	189.56		
05/05/2022	GL_JOURNAL	PWC0483593	4772	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	189.56		
06/08/2022	GL_JOURNAL	PWC0486184	3032	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	189.56		
07/08/2022	GL_JOURNAL	PWC0488122	4971	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	187.53		
Number of Transactions 16							Totals	-441.12	1,829.00	0.00	0.00	2,270.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	81507	00	3702	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	699				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3476	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	3477	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	5395	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	2890	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	2228	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	2229	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	2598	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	2599	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	2573	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	7517	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	5789	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	2597	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	7449	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0007	81507	00	3702	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class									
06/08/2022	GL_JOURNAL	PRM0486183	3810	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2179	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00
0007	81507	00	3995	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466501	2992		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12.10
10/28/2021	GL_JOURNAL	PAY0473405	40014	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	12.10
11/24/2021	GL_JOURNAL	PAY0475232	40767	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	12.10
12/29/2021	GL_JOURNAL	PAY0476618	41583	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	12.10
01/28/2022	GL_JOURNAL	PAY0477988	40874	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	12.37
02/25/2022	GL_JOURNAL	PAY0479669	41991	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	12.37
03/29/2022	GL_JOURNAL	PAY0481163	42386	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	12.37
04/27/2022	GL_JOURNAL	PAY0482994	42724	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	12.37
05/26/2022	GL_JOURNAL	PAY0485217	42442	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	12.37
06/29/2022	GL_JOURNAL	PAY0487423	43202	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	12.04
Number of Transactions 11						Totals	-7.29	115.00	0.00
Number of Transactions 123						Account	Totals 3000s	1,831.25	59,984.00
Number of Transactions 140						Resource	Totals 81507	-3,886.35	136,518.00
0007	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/18/2021	GL_BD_JRNL	CO00472884	3		10/18/2021/Transfer appropriations for donations r		9,568.00	0.00	0.00
Number of Transactions 1						Totals	9,568.00	9,568.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
<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>			
Number of Transactions 1						Account	Totals 4000s	9,568.00	9,568.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	9,568.00	9,568.00	0.00	0.00	0.00
Number of Transactions 11,689						Dept	Totals 0007	-172,899.43	4,622,971.00	0.00	64,878.12	4,730,992.31
Number of Transactions 11,689						Report	Totals	-172,899.43	4,622,971.00	0.00	64,878.12	4,730,992.31

End of Report