

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 = '0011' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0011	00000	00	1157	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
09/29/2021	GL_BD_JRNL	0000471932	45		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	520.08
04/25/2022	GL_BD_JRNL	0000482845	1		04/25/2022/Transfer of appropriations for 0011 Bak		521.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.92	521.00	0.00	520.08

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>				
	0011	00000	00	1162	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr									
10/28/2021	GL_BD_JRNL	0000473407	21		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1515	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	693.44
01/11/2022	GL_JOURNAL	SAL0477124	7	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-235.77
01/11/2022	GL_JOURNAL	SAL0477124	1	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-110.95
04/25/2022	GL_BD_JRNL	0000482845	2		04/25/2022/Transfer of appropriations for 0011 Bak		347.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.28	347.00	0.00	346.72

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>				
	0011	00000	00	1192	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/28/2021	GL_BD_JRNL	0000468714	90		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1356	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-725.60
10/07/2021	GL_JOURNAL	PAY0472314	761	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	917.75
10/21/2021	GL_JOURNAL	PAY0473048	1517	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	17.41
10/28/2021	GL_JOURNAL	PAY0473405	2209	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	377.25
02/01/2022	GL_JOURNAL	SAL0478172	1	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-414.40
02/01/2022	GL_JOURNAL	SAL0478172	7	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-880.60
02/08/2022	GL_JOURNAL	PAY0478612	1196	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	250.00
02/25/2022	GL_JOURNAL	PAY0479669	2407	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	-250.00
04/25/2022	GL_BD_JRNL	0000482845	3		04/25/2022/Transfer of appropriations for 0011 Bak		-708.00	0.00	0.00	0.00
05/04/2022	GL_BD_JRNL	0000483484	1		05/04/2022/Transfer of appropriations for 0011 Bak		708.00	0.00	0.00	0.00
Number of Transactions 11						Totals	708.19	0.00	0.00	-708.19

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

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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 19						709.39	868.00	0.00	0.00	158.61
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00000	00	2151	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	91		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2256	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	182.00
04/25/2022	GL_BD_JRNL	0000482845	4		04/25/2022/Transfer of appropriations for 0011 Bak		182.00		0.00	0.00
Number of Transactions 3						0.00	182.00	0.00	0.00	182.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00000	00	2451	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
09/29/2021	GL_BD_JRNL	0000471932	46		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	436.36
04/25/2022	GL_BD_JRNL	0000482845	5		04/25/2022/Transfer of appropriations for 0011 Bak		437.00		0.00	0.00
Number of Transactions 3						0.64	437.00	0.00	0.00	436.36
Account Totals										
Number of Transactions 6						0.64	619.00	0.00	0.00	618.36
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	47		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	58.66
10/07/2021	GL_JOURNAL	PAY0472314	2196	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	155.28
10/28/2021	GL_JOURNAL	PAY0473405	7485	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	122.50
01/11/2022	GL_JOURNAL	SAL0477124	3	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-18.77
01/11/2022	GL_JOURNAL	SAL0477124	9	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-39.89
02/01/2022	GL_JOURNAL	SAL0478172	3	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-88.89
02/01/2022	GL_JOURNAL	SAL0478172	9	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-188.89
02/08/2022	GL_JOURNAL	PAY0478612	2655	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	42.30
02/25/2022	GL_JOURNAL	PAY0479669	7768	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	-42.30
04/25/2022	GL_BD_JRNL	0000482845	6		04/25/2022/Transfer of appropriations for 0011 Bak		45.00		0.00	0.00

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

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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>		
0011	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 11 Totals 45.00 45.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	3202	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

09/29/2021	GL_BD_JRNL	0000471932	48	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	99.19
04/25/2022	GL_BD_JRNL	0000482845	7	04/25/2022/Transfer of appropriations for 0011 Bak				149.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 49.81 149.00 0.00 0.00 99.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	3301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

07/28/2021	GL_BD_JRNL	0000468714	92	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7416	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-10.52
09/30/2021	GL_JOURNAL	PAY0471927	13212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.54
10/07/2021	GL_JOURNAL	PAY0472314	3381	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	13.30
10/21/2021	GL_JOURNAL	PAY0473048	11722	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.25
10/28/2021	GL_JOURNAL	PAY0473405	12906	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	37.02
01/11/2022	GL_JOURNAL	SAL0477124	8	Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-3.42
01/11/2022	GL_JOURNAL	SAL0477124	2	Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1.61
02/01/2022	GL_JOURNAL	SAL0478172	8	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-16.19
02/01/2022	GL_JOURNAL	SAL0478172	2	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-7.62
02/08/2022	GL_JOURNAL	PAY0478612	4166	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	3.63
02/25/2022	GL_JOURNAL	PAY0479669	13551	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	-3.63

Number of Transactions 12 Totals -18.75 0.00 0.00 0.00 18.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	3302	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	93	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00000	00	3302	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/29/2021	GL_JOURNAL	PAY0468710	9440	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	13.92
Number of Transactions 2							Totals	-13.92	0.00	0.00	13.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00000	00	3302	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
09/29/2021	GL_BD_JRNL	0000471932	49		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33.38
Number of Transactions 2							Totals	-33.38	0.00	0.00	33.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	94		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10867	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-0.36
09/30/2021	GL_JOURNAL	PAY0471927	31548	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.04
10/07/2021	GL_JOURNAL	PAY0472314	5370	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.59
10/21/2021	GL_JOURNAL	PAY0473048	17223	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	31720	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.37
01/11/2022	GL_JOURNAL	SAL0477124	4	Oct	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.56
01/11/2022	GL_JOURNAL	SAL0477124	10	Oct	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.18
02/01/2022	GL_JOURNAL	SAL0478172	4	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-2.63
02/01/2022	GL_JOURNAL	SAL0478172	10	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-5.58
02/08/2022	GL_JOURNAL	PAY0478612	6616	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	33233	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-1.25
Number of Transactions 12							Totals	-2.78	0.00	0.00	2.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00000	00	3502	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	95		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0011	00000	00	3502	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	12897	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.09
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.00	0.09
<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>			
0011	00000	00	3502	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/29/2021	GL_BD_JRNL	0000471932	50		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.75
Number of Transactions 2						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>			
0011	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	993		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	61	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	-20.03
10/08/2021	GL_JOURNAL	PWC0472326	101	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	102	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	25.33
11/08/2021	GL_JOURNAL	PWC0474182	9847	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	19.14
11/08/2021	GL_JOURNAL	PWC0474182	9845	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.48
11/08/2021	GL_JOURNAL	PWC0474182	9846	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	10.41
01/11/2022	GL_JOURNAL	SAL0477124	11	Oct	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-6.51
01/11/2022	GL_JOURNAL	SAL0477124	5	Oct	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-3.06
02/01/2022	GL_JOURNAL	SAL0478172	11	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-24.30
02/01/2022	GL_JOURNAL	SAL0478172	5	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-11.44
02/08/2022	GL_JOURNAL	PWC0478625	20285	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	16457	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	-6.90
Number of Transactions 13						Totals	-4.37	0.00	0.00	0.00	4.37
<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>			
0011	00000	00	3602	1000	1110	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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	3602	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	994		07/01/2021/Open zero dollar strings/				0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2470	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			

Number of Transactions 2							Totals		-5.02	0.00	0.00	0.00	5.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	12		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4691	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			

Number of Transactions 2							Totals		-12.04	0.00	0.00	0.00	12.04
Number of Transactions 63							Account	Totals 3000s	0.71	194.00	0.00	0.00	193.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	95		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,879.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	83		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,879.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	95		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,516.00		0.00	0.00			
07/07/2021	PO_RAEXP	RCV553754	1	P0000380596	OPR-146244 STAPLES DC-001		0.00		0.00	0.00			
07/07/2021	PO_RAEXP	RCV553754	1	P0000380596	OPR-146244 STAPLES DC-001		0.00		0.00	0.00			
07/07/2021	PO_RAEXP	RCV553754	1	P0000380596	OPR-146244 STAPLES DC-001		0.00		0.00	0.00			
07/07/2021	PO_RAEXP	RCV553754	1	P0000380596	OPR-146244 STAPLES DC-001		0.00		0.00	0.00			
07/08/2021	REQ_PREENC	REQ467812	1		Staples Contract & Commercial Inc/126124/Pacon Cla		0.00		46.49	0.00			
07/08/2021	REQ_PREENC	REQ467812	2		Staples Contract & Commercial Inc/126124/Pacon 6-p		0.00		53.37	0.00			
07/08/2021	REQ_PREENC	REQ467812	3		Staples Contract & Commercial Inc/126124/Astrobrig		0.00		26.98	0.00			
07/08/2021	REQ_PREENC	REQ467812	4		Staples Contract & Commercial Inc/126124/ScotchBlu		0.00		42.15	0.00			
07/08/2021	REQ_PREENC	REQ467812	5		Staples Contract & Commercial Inc/126124/TRU RED T		0.00		18.57	0.00			
07/08/2021	REQ_PREENC	REQ467812	6		Staples Contract & Commercial Inc/126124/Sharpie P		0.00		10.62	0.00			
07/08/2021	PO_POENC	0000384539	1	RREQ467812	STAPLES DC-001/Pacon Class Pack Paper Poster Board		0.00		0.00	50.09			
07/08/2021	PO_POENC	0000384539	1	RREQ467812	STAPLES DC-001/Pacon Class Pack Paper Poster Board		0.00		0.00	50.09			
07/08/2021	PO_POENC	0000384539	1	RREQ467812	STAPLES DC-001/Pacon Class Pack Paper Poster Board		0.00		0.00	-50.09			

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
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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	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/08/2021	PO_POENC	0000384539	1	RREQ467812	STAPLES DC-001/Pacon Class Pack Paper Poster Board		0.00		0.00
07/08/2021	PO_POENC	0000384539	1	RREQ467812	STAPLES DC-001/Pacon Class Pack Paper Poster Board		0.00	-46.49	0.00
07/08/2021	PO_POENC	0000384539	1	RREQ467812	STAPLES DC-001/Pacon Class Pack Paper Poster Board		0.00	-46.49	0.00
07/08/2021	PO_POENC	0000384539	6	RREQ467812	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00	0.00	11.44
07/08/2021	PO_POENC	0000384539	6	RREQ467812	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00	0.00	11.44
07/08/2021	PO_POENC	0000384539	5	RREQ467812	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384539	5	RREQ467812	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	20.01
07/08/2021	PO_POENC	0000384539	5	RREQ467812	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	20.01
07/08/2021	PO_POENC	0000384539	6	RREQ467812	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00	-10.62	0.00
07/08/2021	PO_POENC	0000384539	6	RREQ467812	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00	0.00	-11.44
07/08/2021	PO_POENC	0000384539	6	RREQ467812	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384539	4	RREQ467812	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	-45.42
07/08/2021	PO_POENC	0000384539	4	RREQ467812	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384539	4	RREQ467812	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	45.42
07/08/2021	PO_POENC	0000384539	4	RREQ467812	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	45.42
07/08/2021	PO_POENC	0000384539	5	RREQ467812	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	-18.57	0.00
07/08/2021	PO_POENC	0000384539	5	RREQ467812	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	-20.01
07/08/2021	PO_POENC	0000384539	3	RREQ467812	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	-26.98	0.00
07/08/2021	PO_POENC	0000384539	3	RREQ467812	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	0.00	-29.07
07/08/2021	PO_POENC	0000384539	3	RREQ467812	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384539	3	RREQ467812	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	0.00	29.07
07/08/2021	PO_POENC	0000384539	3	RREQ467812	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	0.00	29.07
07/08/2021	PO_POENC	0000384539	4	RREQ467812	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-42.15	0.00
07/08/2021	PO_POENC	0000384539	1	RREQ467812	STAPLES DC-001/Pacon Class Pack Paper Poster Board		0.00	46.49	0.00
07/08/2021	PO_POENC	0000384539	2	RREQ467812	STAPLES DC-001/Pacon 6-ply Poster Board 22" x 28"		0.00	-53.37	0.00
07/08/2021	PO_POENC	0000384539	2	RREQ467812	STAPLES DC-001/Pacon 6-ply Poster Board 22" x 28"		0.00	0.00	-57.51
07/08/2021	PO_POENC	0000384539	2	RREQ467812	STAPLES DC-001/Pacon 6-ply Poster Board 22" x 28"		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384539	2	RREQ467812	STAPLES DC-001/Pacon 6-ply Poster Board 22" x 28"		0.00	0.00	57.51
07/08/2021	PO_POENC	0000384539	2	RREQ467812	STAPLES DC-001/Pacon 6-ply Poster Board 22" x 28"		0.00	0.00	57.51
07/08/2021	PO_POENC	0000384541	1	RREQ467816	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	-141.33	0.00
07/08/2021	PO_POENC	0000384541	1	RREQ467816	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	-152.28
07/08/2021	PO_POENC	0000384541	1	RREQ467816	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384541	1	RREQ467816	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	152.28
07/08/2021	PO_POENC	0000384541	1	RREQ467816	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	152.28
07/08/2021	PO_POENC	0000384541	2	RREQ467816	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-10.48	0.00
07/08/2021	PO_POENC	0000384541	10	RREQ467816	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	6.64
07/08/2021	PO_POENC	0000384541	10	RREQ467816	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		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	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/08/2021	PO_POENC	0000384541	10	RREQ467816	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
07/08/2021	PO_POENC	0000384541	10	RREQ467816	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	-6.16	0.00
07/08/2021	PO_POENC	0000384541	9	RREQ467816	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	67.84
07/08/2021	PO_POENC	0000384541	9	RREQ467816	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	67.84
07/08/2021	PO_POENC	0000384541	9	RREQ467816	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384541	9	RREQ467816	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384541	9	RREQ467816	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-67.84
07/08/2021	PO_POENC	0000384541	9	RREQ467816	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-62.96	0.00
07/08/2021	PO_POENC	0000384541	10	RREQ467816	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	6.64
07/08/2021	PO_POENC	0000384541	7	RREQ467816	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	-21.77
07/08/2021	PO_POENC	0000384541	8	RREQ467816	STAPLES DC-001/StarTech Cable Management Sleeve 2		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384541	8	RREQ467816	STAPLES DC-001/StarTech Cable Management Sleeve 2		0.00	0.00	21.86
07/08/2021	PO_POENC	0000384541	8	RREQ467816	STAPLES DC-001/StarTech Cable Management Sleeve 2		0.00	0.00	21.86
07/08/2021	PO_POENC	0000384541	8	RREQ467816	STAPLES DC-001/StarTech Cable Management Sleeve 2		0.00	0.00	-21.86
07/08/2021	PO_POENC	0000384541	8	RREQ467816	STAPLES DC-001/StarTech Cable Management Sleeve 2		0.00	-20.29	0.00
07/08/2021	PO_POENC	0000384541	6	RREQ467816	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00	-160.93	0.00
07/08/2021	PO_POENC	0000384541	6	RREQ467816	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00	-160.93	0.00
07/08/2021	PO_POENC	0000384541	7	RREQ467816	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384541	7	RREQ467816	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	21.77
07/08/2021	PO_POENC	0000384541	7	RREQ467816	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	21.77
07/08/2021	PO_POENC	0000384541	7	RREQ467816	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-20.20	0.00
07/08/2021	PO_POENC	0000384541	5	RREQ467816	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	8.52
07/08/2021	PO_POENC	0000384541	6	RREQ467816	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00	0.00	-173.40
07/08/2021	PO_POENC	0000384541	6	RREQ467816	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00	0.00	-173.40
07/08/2021	PO_POENC	0000384541	6	RREQ467816	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00	0.00	173.40
07/08/2021	PO_POENC	0000384541	6	RREQ467816	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00	0.00	173.40
07/08/2021	PO_POENC	0000384541	6	RREQ467816	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00	160.93	0.00
07/08/2021	PO_POENC	0000384541	4	RREQ467816	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	49.13
07/08/2021	PO_POENC	0000384541	4	RREQ467816	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	49.13
07/08/2021	PO_POENC	0000384541	5	RREQ467816	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-7.91	0.00
07/08/2021	PO_POENC	0000384541	5	RREQ467816	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-8.52
07/08/2021	PO_POENC	0000384541	5	RREQ467816	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384541	5	RREQ467816	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	8.52
07/08/2021	PO_POENC	0000384541	3	RREQ467816	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384541	3	RREQ467816	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	32.75
07/08/2021	PO_POENC	0000384541	3	RREQ467816	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	32.75
07/08/2021	PO_POENC	0000384541	4	RREQ467816	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	-45.60	0.00
07/08/2021	PO_POENC	0000384541	4	RREQ467816	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	-49.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/08/2021	PO_POENC	0000384541	4	RREQ467816	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00
07/08/2021	PO_POENC	0000384541	2	RREQ467816	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
07/08/2021	PO_POENC	0000384541	2	RREQ467816	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
07/08/2021	PO_POENC	0000384541	2	RREQ467816	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
07/08/2021	PO_POENC	0000384541	2	RREQ467816	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
07/08/2021	PO_POENC	0000384541	3	RREQ467816	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
07/08/2021	PO_POENC	0000384541	3	RREQ467816	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
07/08/2021	REQ_PREENC	REQ467816	1		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	141.33	0.00
07/08/2021	REQ_PREENC	REQ467816	2		Staples Contract & Commercial Inc/126124/BIC Round		0.00	10.48	0.00
07/08/2021	REQ_PREENC	REQ467816	3		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	30.39	0.00
07/08/2021	REQ_PREENC	REQ467816	4		Staples Contract & Commercial Inc/126124/Staples 1		0.00	45.60	0.00
07/08/2021	REQ_PREENC	REQ467816	5		Staples Contract & Commercial Inc/126124/Staples C		0.00	7.91	0.00
07/08/2021	REQ_PREENC	REQ467816	6		Staples Contract & Commercial Inc/126124/Inkology		0.00	160.93	0.00
07/08/2021	REQ_PREENC	REQ467816	7		Staples Contract & Commercial Inc/126124/Staples S		0.00	20.20	0.00
07/08/2021	REQ_PREENC	REQ467816	8		Staples Contract & Commercial Inc/126124/StarTech		0.00	20.29	0.00
07/08/2021	REQ_PREENC	REQ467816	9		Staples Contract & Commercial Inc/126124/Ticondero		0.00	62.96	0.00
07/08/2021	REQ_PREENC	REQ467816	10		Staples Contract & Commercial Inc/126124/DIXON Era		0.00	6.16	0.00
07/10/2021	GL_JOURNAL	REX0467286	3077	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	3078	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/13/2021	PO_POENC	0000380596	1	No REQ.	STAPLES DC-001/Honey-Can-Do Stainless Steel Round		0.00		84.01
07/13/2021	PO_POENC	0000380596	1	No REQ.	STAPLES DC-001/Honey-Can-Do Stainless Steel Round		0.00		84.01
07/13/2021	PO_POENC	0000380596	1	No REQ.	STAPLES DC-001/Honey-Can-Do Stainless Steel Round		0.00		0.00
07/13/2021	PO_POENC	0000380596	1	No REQ.	STAPLES DC-001/Honey-Can-Do Stainless Steel Round		0.00		-84.01
07/15/2021	AP_VOUCHER	01193420	2	P0000384539	STAPLES DC-001/Pacon 6-ply Poster Board 22"		0.00		0.00
07/15/2021	AP_VOUCHER	01193420	2	P0000384539	STAPLES DC-001/Pacon 6-ply Poster Board 22"		0.00		-57.51
07/15/2021	AP_VOUCHER	01193420	3	P0000384539	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00		0.00
07/15/2021	AP_VOUCHER	01193420	3	P0000384539	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00		-29.07
07/15/2021	AP_VOUCHER	01193420	4	P0000384539	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00
07/15/2021	AP_VOUCHER	01193420	4	P0000384539	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		-45.42
07/15/2021	AP_VOUCHER	01193420	5	P0000384539	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00		-20.01
07/15/2021	AP_VOUCHER	01193420	5	P0000384539	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00		0.00
07/15/2021	AP_VOUCHER	01193420	6	P0000384539	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		-11.44
07/15/2021	AP_VOUCHER	01193420	6	P0000384539	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00
07/15/2021	AP_VOUCHER	01193423	1	P0000384541	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		-152.28
07/15/2021	AP_VOUCHER	01193423	1	P0000384541	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00
07/15/2021	AP_VOUCHER	01193423	2	P0000384541	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-11.29
07/15/2021	AP_VOUCHER	01193423	2	P0000384541	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/15/2021	AP_VOUCHER	01193423	3	P0000384541	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
07/15/2021	AP_VOUCHER	01193423	3	P0000384541	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
07/15/2021	AP_VOUCHER	01193423	10	P0000384541	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00
07/15/2021	AP_VOUCHER	01193423	10	P0000384541	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00
07/15/2021	AP_VOUCHER	01193423	5	P0000384541	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
07/15/2021	AP_VOUCHER	01193423	5	P0000384541	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
07/15/2021	AP_VOUCHER	01193423	7	P0000384541	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
07/15/2021	AP_VOUCHER	01193423	7	P0000384541	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
07/15/2021	AP_VOUCHER	01193423	9	P0000384541	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
07/15/2021	AP_VOUCHER	01193423	9	P0000384541	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
07/15/2021	AP_VOUCHER	01193425	4	P0000384541	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00		0.00
07/15/2021	AP_VOUCHER	01193425	4	P0000384541	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00		0.00
07/17/2021	AP_VOUCHER	01193827	1	P0000380596	STAPLES DC-001/Honey-Can-Do Stainless Steel R		0.00		0.00
07/17/2021	AP_VOUCHER	01193827	1	P0000380596	STAPLES DC-001/Honey-Can-Do Stainless Steel R		0.00		0.00
07/20/2021	AP_VOUCHER	01193982	8	P0000384541	STAPLES DC-001/StarTech Cable Management Slee		0.00		0.00
07/20/2021	AP_VOUCHER	01193982	8	P0000384541	STAPLES DC-001/StarTech Cable Management Slee		0.00		0.00
07/23/2021	AP_VOUCHER	01194559	1	P0000384539	STAPLES DC-001/Pacon Class Pack Paper Poster		0.00		0.00
07/23/2021	AP_VOUCHER	01194559	1	P0000384539	STAPLES DC-001/Pacon Class Pack Paper Poster		0.00		0.00
07/26/2021	REQ_PREENC	REQ468440	10		Staples Contract & Commercial Inc/126124/Staples S		0.00		0.00
07/26/2021	REQ_PREENC	REQ468440	10		Staples Contract & Commercial Inc/126124/Staples S		0.00	86.40	0.00
07/26/2021	REQ_PREENC	REQ468440	9		Staples Contract & Commercial Inc/126124/Mead Grad		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468440	9		Staples Contract & Commercial Inc/126124/Mead Grad		0.00	585.90	0.00
07/26/2021	REQ_PREENC	REQ468440	8		Staples Contract & Commercial Inc/126124/Pacon Sen		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468440	8		Staples Contract & Commercial Inc/126124/Pacon Sen		0.00	11.70	0.00
07/26/2021	REQ_PREENC	REQ468440	1		Staples Contract & Commercial Inc/126124/Staples M		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468440	1		Staples Contract & Commercial Inc/126124/Staples M		0.00	67.20	0.00
07/26/2021	REQ_PREENC	REQ468440	4		Staples Contract & Commercial Inc/126124/Expo Dry		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468440	4		Staples Contract & Commercial Inc/126124/Expo Dry		0.00	425.00	0.00
07/26/2021	REQ_PREENC	REQ468440	3		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468440	3		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	203.30	0.00
07/26/2021	REQ_PREENC	REQ468440	2		Staples Contract & Commercial Inc/126124/TRU RED H		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468440	2		Staples Contract & Commercial Inc/126124/TRU RED H		0.00	64.14	0.00
07/26/2021	REQ_PREENC	REQ468440	7		Staples Contract & Commercial Inc/126124/Pacon Sen		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468440	7		Staples Contract & Commercial Inc/126124/Pacon Sen		0.00	15.00	0.00
07/26/2021	REQ_PREENC	REQ468440	6		Staples Contract & Commercial Inc/126124/Pacon Rai		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468440	6		Staples Contract & Commercial Inc/126124/Pacon Rai		0.00	18.00	0.00
07/26/2021	REQ_PREENC	REQ468440	5		Staples Contract & Commercial Inc/126124/TRU RED C		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/26/2021	REQ_PREENC	REQ468440	5		Staples Contract & Commercial Inc/126124/TRU RED C		0.00		197.40
07/26/2021	REQ_PREENC	REQ468443	14		Staples Contract & Commercial Inc/126124/Crayola C		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	14		Staples Contract & Commercial Inc/126124/Crayola C		0.00		117.90
07/26/2021	REQ_PREENC	REQ468443	13		Staples Contract & Commercial Inc/126124/BIC Xtra		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	13		Staples Contract & Commercial Inc/126124/BIC Xtra		0.00		41.10
07/26/2021	REQ_PREENC	REQ468443	12		Staples Contract & Commercial Inc/126124/BIC Round		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	12		Staples Contract & Commercial Inc/126124/BIC Round		0.00		43.20
07/26/2021	REQ_PREENC	REQ468443	2		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	2		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		16.59
07/26/2021	REQ_PREENC	REQ468443	1		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	1		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		95.46
07/26/2021	REQ_PREENC	REQ468443	5		Staples Contract & Commercial Inc/126124/Sharpie F		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	5		Staples Contract & Commercial Inc/126124/Sharpie F		0.00		129.60
07/26/2021	REQ_PREENC	REQ468443	4		Staples Contract & Commercial Inc/126124/Simply Ec		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	4		Staples Contract & Commercial Inc/126124/Simply Ec		0.00		117.50
07/26/2021	REQ_PREENC	REQ468443	3		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	3		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		50.31
07/26/2021	REQ_PREENC	REQ468443	8		Staples Contract & Commercial Inc/126124/BIC Inten		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	8		Staples Contract & Commercial Inc/126124/BIC Inten		0.00		103.50
07/26/2021	REQ_PREENC	REQ468443	7		Staples Contract & Commercial Inc/126124/Pacon 24"		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	7		Staples Contract & Commercial Inc/126124/Pacon 24"		0.00		85.47
07/26/2021	REQ_PREENC	REQ468443	6		Staples Contract & Commercial Inc/126124/Colored C		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	6		Staples Contract & Commercial Inc/126124/Colored C		0.00		51.87
07/26/2021	REQ_PREENC	REQ468443	11		Staples Contract & Commercial Inc/126124/Sharpie S		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	11		Staples Contract & Commercial Inc/126124/Sharpie S		0.00		56.10
07/26/2021	REQ_PREENC	REQ468443	10		Staples Contract & Commercial Inc/126124/Dixon Pin		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	10		Staples Contract & Commercial Inc/126124/Dixon Pin		0.00		61.45
07/26/2021	REQ_PREENC	REQ468443	9		Staples Contract & Commercial Inc/126124/Dixon Pin		0.00		0.00
07/26/2021	REQ_PREENC	REQ468443	9		Staples Contract & Commercial Inc/126124/Dixon Pin		0.00		21.24
07/27/2021	PO_POENC	0000385115	10	RREQ468440	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-86.40
07/27/2021	PO_POENC	0000385115	10	RREQ468440	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00
07/27/2021	PO_POENC	0000385115	10	RREQ468440	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00
07/27/2021	PO_POENC	0000385115	10	RREQ468440	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		93.10
07/27/2021	PO_POENC	0000385115	10	RREQ468440	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		93.10
07/27/2021	PO_POENC	0000385115	9	RREQ468440	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-585.90
07/27/2021	PO_POENC	0000385115	1	RREQ468440	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
07/27/2021	PO_POENC	0000385115	1	RREQ468440	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		72.41
07/27/2021	PO_POENC	0000385115	1	RREQ468440	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		72.41
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/27/2021	PO_POENC	0000385115	2	RREQ468440	STAPLES DC-001/TRU RED Heavyweight File Folders 1/			0.00	0.00
07/27/2021	PO_POENC	0000385115	2	RREQ468440	STAPLES DC-001/TRU RED Heavyweight File Folders 1/			0.00	69.11
07/27/2021	PO_POENC	0000385115	2	RREQ468440	STAPLES DC-001/TRU RED Heavyweight File Folders 1/			0.00	69.11
07/27/2021	PO_POENC	0000385115	1	RREQ468440	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-67.20
07/27/2021	PO_POENC	0000385115	1	RREQ468440	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
07/27/2021	PO_POENC	0000385115	1	RREQ468440	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-72.41
07/27/2021	PO_POENC	0000385115	1	RREQ468440	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
07/27/2021	PO_POENC	0000385115	3	RREQ468440	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
07/27/2021	PO_POENC	0000385115	3	RREQ468440	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-219.06
07/27/2021	PO_POENC	0000385115	3	RREQ468440	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
07/27/2021	PO_POENC	0000385115	3	RREQ468440	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	219.06
07/27/2021	PO_POENC	0000385115	3	RREQ468440	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	219.06
07/27/2021	PO_POENC	0000385115	2	RREQ468440	STAPLES DC-001/TRU RED Heavyweight File Folders 1/			0.00	0.00
07/27/2021	PO_POENC	0000385115	2	RREQ468440	STAPLES DC-001/TRU RED Heavyweight File Folders 1/			0.00	-64.14
07/27/2021	PO_POENC	0000385115	2	RREQ468440	STAPLES DC-001/TRU RED Heavyweight File Folders 1/			0.00	0.00
07/27/2021	PO_POENC	0000385115	4	RREQ468440	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-69.11
07/27/2021	PO_POENC	0000385115	4	RREQ468440	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-425.00
07/27/2021	PO_POENC	0000385115	4	RREQ468440	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
07/27/2021	PO_POENC	0000385115	4	RREQ468440	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-457.94
07/27/2021	PO_POENC	0000385115	4	RREQ468440	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
07/27/2021	PO_POENC	0000385115	4	RREQ468440	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-0.02
07/27/2021	PO_POENC	0000385115	4	RREQ468440	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	457.94
07/27/2021	PO_POENC	0000385115	4	RREQ468440	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	457.94
07/27/2021	PO_POENC	0000385115	3	RREQ468440	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
07/27/2021	PO_POENC	0000385115	3	RREQ468440	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-203.30
07/27/2021	PO_POENC	0000385115	6	RREQ468440	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear			0.00	0.00
07/27/2021	PO_POENC	0000385115	5	RREQ468440	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	19.40
07/27/2021	PO_POENC	0000385115	5	RREQ468440	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-197.40
07/27/2021	PO_POENC	0000385115	5	RREQ468440	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
07/27/2021	PO_POENC	0000385115	5	RREQ468440	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-212.70
07/27/2021	PO_POENC	0000385115	5	RREQ468440	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
07/27/2021	PO_POENC	0000385115	5	RREQ468440	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
07/27/2021	PO_POENC	0000385115	5	RREQ468440	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	212.70
07/27/2021	PO_POENC	0000385115	5	RREQ468440	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	212.70
07/27/2021	PO_POENC	0000385115	7	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	16.16
07/27/2021	PO_POENC	0000385115	7	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
07/27/2021	PO_POENC	0000385115	7	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	16.16
07/27/2021	PO_POENC	0000385115	6	RREQ468440	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear			0.00	0.00
07/27/2021	PO_POENC	0000385115	6	RREQ468440	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear			0.00	-18.00
07/27/2021	PO_POENC	0000385115	6	RREQ468440	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear			0.00	0.00
07/27/2021	PO_POENC	0000385115	6	RREQ468440	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear			0.00	-19.40
07/27/2021	PO_POENC	0000385115	6	RREQ468440	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear			0.00	0.00
07/27/2021	PO_POENC	0000385115	6	RREQ468440	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear			0.00	0.00
07/27/2021	PO_POENC	0000385115	8	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	19.40
07/27/2021	PO_POENC	0000385115	8	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
07/27/2021	PO_POENC	0000385115	8	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	12.61
07/27/2021	PO_POENC	0000385115	8	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	12.61
07/27/2021	PO_POENC	0000385115	8	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
07/27/2021	PO_POENC	0000385115	8	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	-11.70
07/27/2021	PO_POENC	0000385115	7	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
07/27/2021	PO_POENC	0000385115	7	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	-15.00
07/27/2021	PO_POENC	0000385115	7	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
07/27/2021	PO_POENC	0000385115	7	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	-16.16
07/27/2021	PO_POENC	0000385115	7	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
07/27/2021	PO_POENC	0000385115	9	RREQ468440	STAPLES DC-001/Mead Grades K-2 Primary Journal Com			0.00	0.00
07/27/2021	PO_POENC	0000385115	9	RREQ468440	STAPLES DC-001/Mead Grades K-2 Primary Journal Com			0.00	-631.31

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/27/2021	PO_POENC	0000385115	9	RREQ468440	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
07/27/2021	PO_POENC	0000385115	9	RREQ468440	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	631.31
07/27/2021	PO_POENC	0000385115	9	RREQ468440	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	631.31
07/27/2021	PO_POENC	0000385115	8	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-12.61
07/27/2021	PO_POENC	0000385115	8	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	14	RREQ468443	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-127.04
07/27/2021	PO_POENC	0000385116	14	RREQ468443	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	14	RREQ468443	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	127.04
07/27/2021	PO_POENC	0000385116	14	RREQ468443	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	127.04
07/27/2021	PO_POENC	0000385116	14	RREQ468443	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-117.90	0.00
07/27/2021	PO_POENC	0000385116	13	RREQ468443	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	-44.29
07/27/2021	PO_POENC	0000385116	1	RREQ468443	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-102.86
07/27/2021	PO_POENC	0000385116	1	RREQ468443	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	1	RREQ468443	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	102.86
07/27/2021	PO_POENC	0000385116	1	RREQ468443	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	102.86
07/27/2021	PO_POENC	0000385116	2	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-16.59	0.00
07/27/2021	PO_POENC	0000385116	2	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-17.88
07/27/2021	PO_POENC	0000385116	2	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	2	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	17.88
07/27/2021	PO_POENC	0000385116	2	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	17.88
07/27/2021	PO_POENC	0000385116	1	RREQ468443	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-95.46	0.00
07/27/2021	PO_POENC	0000385116	4	RREQ468443	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	126.61
07/27/2021	PO_POENC	0000385116	3	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	-50.31	0.00
07/27/2021	PO_POENC	0000385116	3	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	0.00	-54.21
07/27/2021	PO_POENC	0000385116	3	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	3	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	0.00	54.21
07/27/2021	PO_POENC	0000385116	3	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	0.00	54.21
07/27/2021	PO_POENC	0000385116	5	RREQ468443	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	139.64
07/27/2021	PO_POENC	0000385116	5	RREQ468443	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	139.64
07/27/2021	PO_POENC	0000385116	4	RREQ468443	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-117.50	0.00
07/27/2021	PO_POENC	0000385116	4	RREQ468443	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-126.61
07/27/2021	PO_POENC	0000385116	4	RREQ468443	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	4	RREQ468443	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	126.61
07/27/2021	PO_POENC	0000385116	6	RREQ468443	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	6	RREQ468443	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	55.89
07/27/2021	PO_POENC	0000385116	6	RREQ468443	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	55.89
07/27/2021	PO_POENC	0000385116	5	RREQ468443	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-129.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0011	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/27/2021	PO_POENC	0000385116	5	RREQ468443	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	-139.64	0.00
07/27/2021	PO_POENC	0000385116	5	RREQ468443	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	-0.02	0.00
07/27/2021	PO_POENC	0000385116	7	RREQ468443	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00	0.00	-92.09	0.00
07/27/2021	PO_POENC	0000385116	7	RREQ468443	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	7	RREQ468443	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00	0.00	92.09	0.00
07/27/2021	PO_POENC	0000385116	7	RREQ468443	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00	0.00	92.09	0.00
07/27/2021	PO_POENC	0000385116	6	RREQ468443	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	-51.87	0.00	0.00
07/27/2021	PO_POENC	0000385116	6	RREQ468443	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	-55.89	0.00
07/27/2021	PO_POENC	0000385116	8	RREQ468443	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	-103.50	0.00	0.00
07/27/2021	PO_POENC	0000385116	8	RREQ468443	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	-111.52	0.00
07/27/2021	PO_POENC	0000385116	8	RREQ468443	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	8	RREQ468443	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	111.52	0.00
07/27/2021	PO_POENC	0000385116	8	RREQ468443	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	111.52	0.00
07/27/2021	PO_POENC	0000385116	7	RREQ468443	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00	-85.47	0.00	0.00
07/27/2021	PO_POENC	0000385116	10	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	66.21	0.00
07/27/2021	PO_POENC	0000385116	9	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	-21.24	0.00	0.00
07/27/2021	PO_POENC	0000385116	9	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	-22.89	0.00
07/27/2021	PO_POENC	0000385116	9	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	9	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	22.89	0.00
07/27/2021	PO_POENC	0000385116	9	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	22.89	0.00
07/27/2021	PO_POENC	0000385116	11	RREQ468443	STAPLES DC-001/Sharpie Stick Highlighters Chisel T		0.00	0.00	60.45	0.00
07/27/2021	PO_POENC	0000385116	11	RREQ468443	STAPLES DC-001/Sharpie Stick Highlighters Chisel T		0.00	0.00	60.45	0.00
07/27/2021	PO_POENC	0000385116	10	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	-61.45	0.00	0.00
07/27/2021	PO_POENC	0000385116	10	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	-66.21	0.00
07/27/2021	PO_POENC	0000385116	10	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	10	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	66.21	0.00
07/27/2021	PO_POENC	0000385116	12	RREQ468443	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	12	RREQ468443	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	46.55	0.00
07/27/2021	PO_POENC	0000385116	12	RREQ468443	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	46.55	0.00
07/27/2021	PO_POENC	0000385116	11	RREQ468443	STAPLES DC-001/Sharpie Stick Highlighters Chisel T		0.00	-56.10	0.00	0.00
07/27/2021	PO_POENC	0000385116	11	RREQ468443	STAPLES DC-001/Sharpie Stick Highlighters Chisel T		0.00	0.00	-60.45	0.00
07/27/2021	PO_POENC	0000385116	11	RREQ468443	STAPLES DC-001/Sharpie Stick Highlighters Chisel T		0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	13	RREQ468443	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385116	13	RREQ468443	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	44.29	0.00
07/27/2021	PO_POENC	0000385116	13	RREQ468443	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	44.29	0.00
07/27/2021	PO_POENC	0000385116	13	RREQ468443	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	-41.10	0.00	0.00
07/27/2021	PO_POENC	0000385116	12	RREQ468443	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-43.20	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/27/2021	PO_POENC	0000385116	12	RREQ468443	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
07/29/2021	AP_VOUCHER	01195369	10	P0000385115	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		-46.55
07/29/2021	AP_VOUCHER	01195369	10	P0000385115	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		-93.10
07/29/2021	AP_VOUCHER	01195369	8	P0000385115	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
07/29/2021	AP_VOUCHER	01195369	8	P0000385115	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		-12.61
07/29/2021	AP_VOUCHER	01195369	7	P0000385115	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
07/29/2021	AP_VOUCHER	01195369	7	P0000385115	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		-16.16
07/29/2021	AP_VOUCHER	01195369	3	P0000385115	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
07/29/2021	AP_VOUCHER	01195369	3	P0000385115	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-219.06
07/29/2021	AP_VOUCHER	01195369	2	P0000385115	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00
07/29/2021	AP_VOUCHER	01195369	2	P0000385115	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		-69.11
07/29/2021	AP_VOUCHER	01195369	1	P0000385115	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
07/29/2021	AP_VOUCHER	01195369	1	P0000385115	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-72.41
07/29/2021	AP_VOUCHER	01195369	6	P0000385115	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00		0.00
07/29/2021	AP_VOUCHER	01195369	6	P0000385115	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00		-19.40
07/29/2021	AP_VOUCHER	01195369	5	P0000385115	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/29/2021	AP_VOUCHER	01195369	5	P0000385115	STAPLES DC-001/TRU RED Composition Notebook		0.00		-212.70
07/29/2021	AP_VOUCHER	01195369	4	P0000385115	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
07/29/2021	AP_VOUCHER	01195369	4	P0000385115	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-457.92
07/29/2021	AP_VOUCHER	01195371	14	P0000385116	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
07/29/2021	AP_VOUCHER	01195371	14	P0000385116	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-127.04
07/29/2021	AP_VOUCHER	01195371	13	P0000385116	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00		0.00
07/29/2021	AP_VOUCHER	01195371	13	P0000385116	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00		-44.29
07/29/2021	AP_VOUCHER	01195371	12	P0000385116	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00
07/29/2021	AP_VOUCHER	01195371	12	P0000385116	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		-46.55
07/29/2021	AP_VOUCHER	01195371	1	P0000385116	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
07/29/2021	AP_VOUCHER	01195371	1	P0000385116	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-102.86
07/29/2021	AP_VOUCHER	01195371	4	P0000385116	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
07/29/2021	AP_VOUCHER	01195371	4	P0000385116	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		-126.61
07/29/2021	AP_VOUCHER	01195371	3	P0000385116	STAPLES DC-001/Mr. Sketch Scented Washable Ma		0.00		0.00
07/29/2021	AP_VOUCHER	01195371	3	P0000385116	STAPLES DC-001/Mr. Sketch Scented Washable Ma		0.00		-54.21
07/29/2021	AP_VOUCHER	01195371	2	P0000385116	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
07/29/2021	AP_VOUCHER	01195371	2	P0000385116	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		-17.88
07/29/2021	AP_VOUCHER	01195371	11	P0000385116	STAPLES DC-001/Sharpie Stick Highlighters Ch		0.00		0.00
07/29/2021	AP_VOUCHER	01195371	11	P0000385116	STAPLES DC-001/Sharpie Stick Highlighters Ch		0.00		-60.45
07/29/2021	AP_VOUCHER	01195371	9	P0000385116	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00
07/29/2021	AP_VOUCHER	01195371	9	P0000385116	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		-22.89
07/29/2021	AP_VOUCHER	01195371	9	P0000385116	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/29/2021	AP_VOUCHER	01195371	5	P0000385116	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
07/29/2021	AP_VOUCHER	01195371	5	P0000385116	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
07/29/2021	AP_VOUCHER	01195372	9	P0000385115	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		-631.31
07/29/2021	AP_VOUCHER	01195372	9	P0000385115	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
07/30/2021	AP_VOUCHER	01195538	8	P0000385116	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00		0.00
07/30/2021	AP_VOUCHER	01195538	8	P0000385116	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00		111.52
07/30/2021	REQ_PREENC	REQ468558	1		Staples Contract & Commercial Inc/126124/Simply Ec		0.00		0.00
07/30/2021	REQ_PREENC	REQ468558	2		Staples Contract & Commercial Inc/126124/Staples Z		0.00		177.60
07/30/2021	REQ_PREENC	REQ468558	3		Staples Contract & Commercial Inc/126124/TRU RED N		0.00		8.86
07/30/2021	REQ_PREENC	REQ468558	4		Staples Contract & Commercial Inc/126124/Staples S		0.00		40.40
07/30/2021	REQ_PREENC	REQ468568	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00		266.25
07/30/2021	REQ_PREENC	REQ468568	2		Staples Contract & Commercial Inc/126124/BIC ECOLu		0.00		45.99
07/30/2021	REQ_PREENC	REQ468568	3		Staples Contract & Commercial Inc/126124/TRU RED C		0.00		135.20
07/30/2021	REQ_PREENC	REQ468568	4		Staples Contract & Commercial Inc/126124/Elmer's A		0.00		101.65
07/30/2021	REQ_PREENC	REQ468568	5		Staples Contract & Commercial Inc/126124/Expo Low		0.00		413.44
07/30/2021	REQ_PREENC	REQ468568	6		Staples Contract & Commercial Inc/126124/Expo Dry		0.00		314.60
07/30/2021	REQ_PREENC	REQ468568	19		Staples Contract & Commercial Inc/126124/TRU RED 3		0.00		7.89
07/30/2021	REQ_PREENC	REQ468568	20		Staples Contract & Commercial Inc/126124/Avery Las		0.00		48.99
07/30/2021	REQ_PREENC	REQ468568	21		Staples Contract & Commercial Inc/126124/Avery Tru		0.00		24.01
07/30/2021	REQ_PREENC	REQ468568	22		Staples Contract & Commercial Inc/126124/TRU RED 1		0.00		509.25
07/30/2021	REQ_PREENC	REQ468568	13		Staples Contract & Commercial Inc/126124/ScotchBlu		0.00		42.15
07/30/2021	REQ_PREENC	REQ468568	14		Staples Contract & Commercial Inc/126124/TRU RED F		0.00		42.87
07/30/2021	REQ_PREENC	REQ468568	15		Staples Contract & Commercial Inc/126124/Staples C		0.00		52.83
07/30/2021	REQ_PREENC	REQ468568	16		Staples Contract & Commercial Inc/126124/Astrobrig		0.00		25.32
07/30/2021	REQ_PREENC	REQ468568	17		Staples Contract & Commercial Inc/126124/Post-it R		0.00		67.38
07/30/2021	REQ_PREENC	REQ468568	18		Staples Contract & Commercial Inc/126124/TRU RED 3		0.00		6.81
07/30/2021	REQ_PREENC	REQ468568	7		Staples Contract & Commercial Inc/126124/TRU RED T		0.00		86.67
07/30/2021	REQ_PREENC	REQ468568	8		Staples Contract & Commercial Inc/126124/Crayola W		0.00		95.80
07/30/2021	REQ_PREENC	REQ468568	9		Staples Contract & Commercial Inc/126124/Roaring S		0.00		165.00
07/30/2021	REQ_PREENC	REQ468568	10		Staples Contract & Commercial Inc/126124/Staples C		0.00		92.01
07/30/2021	REQ_PREENC	REQ468568	11		Staples Contract & Commercial Inc/126124/Flipside		0.00		334.90
07/30/2021	REQ_PREENC	REQ468568	12		Staples Contract & Commercial Inc/126124/Post-it S		0.00		164.24
07/30/2021	PO_POENC	0000385257	1	RREQ468558	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
07/30/2021	PO_POENC	0000385257	1	RREQ468558	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
07/30/2021	PO_POENC	0000385257	1	RREQ468558	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
07/30/2021	PO_POENC	0000385257	1	RREQ468558	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
07/30/2021	PO_POENC	0000385257	1	RREQ468558	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-184.34
07/30/2021	PO_POENC	0000385257	1	RREQ468558	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-171.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/30/2021	PO_POENC	0000385257	2	RREQ468558	STAPLES DC-001/Staples	Zipper Pencil Pouches Assor	0.00	0.00	191.36	0.00
07/30/2021	PO_POENC	0000385257	4	RREQ468558	STAPLES DC-001/Staples	Stickies Easel Pads 25" x 3	0.00	0.00	-43.53	0.00
07/30/2021	PO_POENC	0000385257	4	RREQ468558	STAPLES DC-001/Staples	Stickies Easel Pads 25" x 3	0.00	-40.40	0.00	0.00
07/30/2021	PO_POENC	0000385257	3	RREQ468558	STAPLES DC-001/TRU RED	Notepads 8.5" x 11" Graph R	0.00	0.00	0.00	0.00
07/30/2021	PO_POENC	0000385257	3	RREQ468558	STAPLES DC-001/TRU RED	Notepads 8.5" x 11" Graph R	0.00	0.00	-9.55	0.00
07/30/2021	PO_POENC	0000385257	3	RREQ468558	STAPLES DC-001/TRU RED	Notepads 8.5" x 11" Graph R	0.00	-8.86	0.00	0.00
07/30/2021	PO_POENC	0000385257	4	RREQ468558	STAPLES DC-001/Staples	Stickies Easel Pads 25" x 3	0.00	0.00	43.53	0.00
07/30/2021	PO_POENC	0000385257	4	RREQ468558	STAPLES DC-001/Staples	Stickies Easel Pads 25" x 3	0.00	0.00	43.53	0.00
07/30/2021	PO_POENC	0000385257	4	RREQ468558	STAPLES DC-001/Staples	Stickies Easel Pads 25" x 3	0.00	0.00	0.00	0.00
07/30/2021	PO_POENC	0000385257	2	RREQ468558	STAPLES DC-001/Staples	Zipper Pencil Pouches Assor	0.00	0.00	191.36	0.00
07/30/2021	PO_POENC	0000385257	2	RREQ468558	STAPLES DC-001/Staples	Zipper Pencil Pouches Assor	0.00	0.00	0.00	0.00
07/30/2021	PO_POENC	0000385257	2	RREQ468558	STAPLES DC-001/Staples	Zipper Pencil Pouches Assor	0.00	0.00	-191.36	0.00
07/30/2021	PO_POENC	0000385257	2	RREQ468558	STAPLES DC-001/Staples	Zipper Pencil Pouches Assor	0.00	-177.60	0.00	0.00
07/30/2021	PO_POENC	0000385257	3	RREQ468558	STAPLES DC-001/TRU RED	Notepads 8.5" x 11" Graph R	0.00	0.00	9.55	0.00
07/30/2021	PO_POENC	0000385257	3	RREQ468558	STAPLES DC-001/TRU RED	Notepads 8.5" x 11" Graph R	0.00	0.00	9.55	0.00
07/30/2021	PO_POENC	0000385255	1	RREQ468568	STAPLES DC-001/Crayola	Colored Pencils 24/Box	0.00	-266.25	0.00	0.00
07/30/2021	PO_POENC	0000385255	1	RREQ468568	STAPLES DC-001/Crayola	Colored Pencils 24/Box	0.00	0.00	286.88	0.00
07/30/2021	PO_POENC	0000385255	1	RREQ468568	STAPLES DC-001/Crayola	Colored Pencils 24/Box	0.00	0.00	286.88	0.00
07/30/2021	PO_POENC	0000385255	1	RREQ468568	STAPLES DC-001/Crayola	Colored Pencils 24/Box	0.00	0.00	0.00	0.00
07/30/2021	PO_POENC	0000385255	1	RREQ468568	STAPLES DC-001/Crayola	Colored Pencils 24/Box	0.00	0.00	-286.88	0.00
07/30/2021	PO_POENC	0000385255	2	RREQ468568	STAPLES DC-001/BIC	ECOLutions Round Stic Ballpoint	0.00	0.00	49.55	0.00
07/30/2021	PO_POENC	0000385255	22	RREQ468568	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10	0.00	0.00	-548.72	0.00
07/30/2021	PO_POENC	0000385255	22	RREQ468568	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10	0.00	-509.25	0.00	0.00
07/30/2021	PO_POENC	0000385255	21	RREQ468568	STAPLES DC-001/Avery	TrueBlock Laser Shipping Labe	0.00	0.00	0.00	0.00
07/30/2021	PO_POENC	0000385255	21	RREQ468568	STAPLES DC-001/Avery	TrueBlock Laser Shipping Labe	0.00	0.00	-25.87	0.00
07/30/2021	PO_POENC	0000385255	21	RREQ468568	STAPLES DC-001/Avery	TrueBlock Laser Shipping Labe	0.00	-24.01	0.00	0.00
07/30/2021	PO_POENC	0000385255	22	RREQ468568	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10	0.00	0.00	548.72	0.00
07/30/2021	PO_POENC	0000385255	22	RREQ468568	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10	0.00	0.00	548.72	0.00
07/30/2021	PO_POENC	0000385255	22	RREQ468568	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10	0.00	0.00	0.00	0.00
07/30/2021	PO_POENC	0000385255	20	RREQ468568	STAPLES DC-001/Avery	Laser Shipping Labels Sure Fe	0.00	0.00	52.79	0.00
07/30/2021	PO_POENC	0000385255	20	RREQ468568	STAPLES DC-001/Avery	Laser Shipping Labels Sure Fe	0.00	0.00	0.00	0.00
07/30/2021	PO_POENC	0000385255	20	RREQ468568	STAPLES DC-001/Avery	Laser Shipping Labels Sure Fe	0.00	0.00	-52.79	0.00
07/30/2021	PO_POENC	0000385255	20	RREQ468568	STAPLES DC-001/Avery	Laser Shipping Labels Sure Fe	0.00	-48.99	0.00	0.00
07/30/2021	PO_POENC	0000385255	21	RREQ468568	STAPLES DC-001/Avery	TrueBlock Laser Shipping Labe	0.00	0.00	25.87	0.00
07/30/2021	PO_POENC	0000385255	21	RREQ468568	STAPLES DC-001/Avery	TrueBlock Laser Shipping Labe	0.00	0.00	25.87	0.00
07/30/2021	PO_POENC	0000385255	19	RREQ468568	STAPLES DC-001/TRU RED	3" x 5" Index Cards Blank W	0.00	0.00	8.50	0.00
07/30/2021	PO_POENC	0000385255	19	RREQ468568	STAPLES DC-001/TRU RED	3" x 5" Index Cards Blank W	0.00	0.00	8.50	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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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	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/30/2021	PO_POENC	0000385255	19	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
07/30/2021	PO_POENC	0000385255	19	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-8.50
07/30/2021	PO_POENC	0000385255	19	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-7.89
07/30/2021	PO_POENC	0000385255	20	RREQ468568	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00		0.00
07/30/2021	PO_POENC	0000385255	17	RREQ468568	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		-67.38
07/30/2021	PO_POENC	0000385255	18	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
07/30/2021	PO_POENC	0000385255	18	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
07/30/2021	PO_POENC	0000385255	18	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
07/30/2021	PO_POENC	0000385255	18	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
07/30/2021	PO_POENC	0000385255	18	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-7.34
07/30/2021	PO_POENC	0000385255	18	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
07/30/2021	PO_POENC	0000385255	18	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-6.81
07/30/2021	PO_POENC	0000385255	16	RREQ468568	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
07/30/2021	PO_POENC	0000385255	16	RREQ468568	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-27.28
07/30/2021	PO_POENC	0000385255	16	RREQ468568	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
07/30/2021	PO_POENC	0000385255	17	RREQ468568	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		-25.32
07/30/2021	PO_POENC	0000385255	17	RREQ468568	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
07/30/2021	PO_POENC	0000385255	17	RREQ468568	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		72.60
07/30/2021	PO_POENC	0000385255	17	RREQ468568	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
07/30/2021	PO_POENC	0000385255	17	RREQ468568	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
07/30/2021	PO_POENC	0000385255	17	RREQ468568	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
07/30/2021	PO_POENC	0000385255	15	RREQ468568	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-72.60
07/30/2021	PO_POENC	0000385255	15	RREQ468568	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
07/30/2021	PO_POENC	0000385255	15	RREQ468568	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
07/30/2021	PO_POENC	0000385255	15	RREQ468568	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-52.83
07/30/2021	PO_POENC	0000385255	15	RREQ468568	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
07/30/2021	PO_POENC	0000385255	16	RREQ468568	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-56.92
07/30/2021	PO_POENC	0000385255	16	RREQ468568	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
07/30/2021	PO_POENC	0000385255	16	RREQ468568	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		27.28
07/30/2021	PO_POENC	0000385255	16	RREQ468568	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
07/30/2021	PO_POENC	0000385255	16	RREQ468568	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		27.28
07/30/2021	PO_POENC	0000385255	16	RREQ468568	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
07/30/2021	PO_POENC	0000385255	14	RREQ468568	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
07/30/2021	PO_POENC	0000385255	14	RREQ468568	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		46.19
07/30/2021	PO_POENC	0000385255	14	RREQ468568	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
07/30/2021	PO_POENC	0000385255	14	RREQ468568	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
07/30/2021	PO_POENC	0000385255	14	RREQ468568	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-46.19
07/30/2021	PO_POENC	0000385255	14	RREQ468568	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
07/30/2021	PO_POENC	0000385255	15	RREQ468568	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-42.87
07/30/2021	PO_POENC	0000385255	15	RREQ468568	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
07/30/2021	PO_POENC	0000385255	15	RREQ468568	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		56.92
07/30/2021	PO_POENC	0000385255	15	RREQ468568	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
07/30/2021	PO_POENC	0000385255	13	RREQ468568	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		56.92
07/30/2021	PO_POENC	0000385255	13	RREQ468568	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
07/30/2021	PO_POENC	0000385255	13	RREQ468568	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		45.42
07/30/2021	PO_POENC	0000385255	13	RREQ468568	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
07/30/2021	PO_POENC	0000385255	13	RREQ468568	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		45.42
07/30/2021	PO_POENC	0000385255	13	RREQ468568	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
07/30/2021	PO_POENC	0000385255	13	RREQ468568	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-45.42
07/30/2021	PO_POENC	0000385255	13	RREQ468568	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
07/30/2021	PO_POENC	0000385255	14	RREQ468568	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-42.15
07/30/2021	PO_POENC	0000385255	14	RREQ468568	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
07/30/2021	PO_POENC	0000385255	14	RREQ468568	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		46.19
07/30/2021	PO_POENC	0000385255	11	RREQ468568	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00
07/30/2021	PO_POENC	0000385255	12	RREQ468568	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-334.90
07/30/2021	PO_POENC	0000385255	12	RREQ468568	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/30/2021	PO_POENC	0000385255	12	RREQ468568	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		176.97
07/30/2021	PO_POENC	0000385255	12	RREQ468568	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/30/2021	PO_POENC	0000385255	12	RREQ468568	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		176.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/30/2021	PO_POENC	0000385255	12	RREQ468568	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/30/2021	PO_POENC	0000385255	12	RREQ468568	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-176.97
07/30/2021	PO_POENC	0000385255	12	RREQ468568	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-164.24
07/30/2021	PO_POENC	0000385255	10	RREQ468568	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/30/2021	PO_POENC	0000385255	10	RREQ468568	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-99.14
07/30/2021	PO_POENC	0000385255	10	RREQ468568	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-92.01
07/30/2021	PO_POENC	0000385255	11	RREQ468568	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00
07/30/2021	PO_POENC	0000385255	11	RREQ468568	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00
07/30/2021	PO_POENC	0000385255	11	RREQ468568	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00
07/30/2021	PO_POENC	0000385255	11	RREQ468568	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00
07/30/2021	PO_POENC	0000385255	11	RREQ468568	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00
07/30/2021	PO_POENC	0000385255	9	RREQ468568	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/30/2021	PO_POENC	0000385255	9	RREQ468568	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/30/2021	PO_POENC	0000385255	9	RREQ468568	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/30/2021	PO_POENC	0000385255	9	RREQ468568	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-177.79
07/30/2021	PO_POENC	0000385255	9	RREQ468568	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-165.00
07/30/2021	PO_POENC	0000385255	10	RREQ468568	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/30/2021	PO_POENC	0000385255	10	RREQ468568	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/30/2021	PO_POENC	0000385255	10	RREQ468568	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/30/2021	PO_POENC	0000385255	10	RREQ468568	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/30/2021	PO_POENC	0000385255	8	RREQ468568	STAPLES DC-001/Crayola Washable Markers Fine Point		0.00		0.00
07/30/2021	PO_POENC	0000385255	8	RREQ468568	STAPLES DC-001/Crayola Washable Markers Fine Point		0.00		0.00
07/30/2021	PO_POENC	0000385255	8	RREQ468568	STAPLES DC-001/Crayola Washable Markers Fine Point		0.00		0.00
07/30/2021	PO_POENC	0000385255	8	RREQ468568	STAPLES DC-001/Crayola Washable Markers Fine Point		0.00		0.00
07/30/2021	PO_POENC	0000385255	8	RREQ468568	STAPLES DC-001/Crayola Washable Markers Fine Point		0.00		-103.22
07/30/2021	PO_POENC	0000385255	9	RREQ468568	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/30/2021	PO_POENC	0000385255	9	RREQ468568	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/30/2021	PO_POENC	0000385255	9	RREQ468568	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/30/2021	PO_POENC	0000385255	7	RREQ468568	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
07/30/2021	PO_POENC	0000385255	7	RREQ468568	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
07/30/2021	PO_POENC	0000385255	7	RREQ468568	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
07/30/2021	PO_POENC	0000385255	7	RREQ468568	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
07/30/2021	PO_POENC	0000385255	7	RREQ468568	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
07/30/2021	PO_POENC	0000385255	7	RREQ468568	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-67.49
07/30/2021	PO_POENC	0000385255	7	RREQ468568	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-86.67
07/30/2021	PO_POENC	0000385255	8	RREQ468568	STAPLES DC-001/Crayola Washable Markers Fine Point		0.00		-95.80
07/30/2021	PO_POENC	0000385255	5	RREQ468568	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-413.44
07/30/2021	PO_POENC	0000385255	6	RREQ468568	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		0.00
07/30/2021	PO_POENC	0000385255	6	RREQ468568	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		0.00
07/30/2021	PO_POENC	0000385255	6	RREQ468568	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		0.00
07/30/2021	PO_POENC	0000385255	6	RREQ468568	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		0.00
07/30/2021	PO_POENC	0000385255	6	RREQ468568	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		-338.98
07/30/2021	PO_POENC	0000385255	6	RREQ468568	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		-314.60
07/30/2021	PO_POENC	0000385255	4	RREQ468568	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/30/2021	PO_POENC	0000385255	4	RREQ468568	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-109.53
07/30/2021	PO_POENC	0000385255	4	RREQ468568	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-101.65
07/30/2021	PO_POENC	0000385255	5	RREQ468568	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
07/30/2021	PO_POENC	0000385255	5	RREQ468568	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
07/30/2021	PO_POENC	0000385255	5	RREQ468568	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
07/30/2021	PO_POENC	0000385255	5	RREQ468568	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00		0.00	0.00
07/30/2021	PO_POENC	0000385255	5	RREQ468568	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00		-445.48	0.00
07/30/2021	PO_POENC	0000385255	3	RREQ468568	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00		-58.27	0.00
07/30/2021	PO_POENC	0000385255	3	RREQ468568	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00		-145.68	0.00
07/30/2021	PO_POENC	0000385255	3	RREQ468568	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-135.20		0.00	0.00
07/30/2021	PO_POENC	0000385255	4	RREQ468568	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00		109.53	0.00
07/30/2021	PO_POENC	0000385255	4	RREQ468568	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00		109.53	0.00
07/30/2021	PO_POENC	0000385255	4	RREQ468568	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00		0.00	0.00
07/30/2021	PO_POENC	0000385255	2	RREQ468568	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint				0.00		0.00		49.55	0.00
07/30/2021	PO_POENC	0000385255	2	RREQ468568	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint				0.00		0.00		0.00	0.00
07/30/2021	PO_POENC	0000385255	2	RREQ468568	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint				0.00		0.00		-49.55	0.00
07/30/2021	PO_POENC	0000385255	2	RREQ468568	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint				0.00		-45.99		0.00	0.00
07/30/2021	PO_POENC	0000385255	3	RREQ468568	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00		145.68	0.00
07/30/2021	PO_POENC	0000385255	3	RREQ468568	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00		145.68	0.00
07/31/2021	AP_VOUCHER	01195741	1	P0000384539	STAPLES DC-001/Pacon Class Pack Paper Poster				0.00		0.00		0.00	-50.09
07/31/2021	AP_VOUCHER	01195741	1	P0000384539	STAPLES DC-001/Pacon Class Pack Paper Poster				0.00		0.00		50.09	0.00
08/04/2021	AP_VOUCHER	01196015	1	P0000385255	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00		0.00		0.00	286.88
08/04/2021	AP_VOUCHER	01196015	1	P0000385255	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00		0.00		-286.88	0.00
08/04/2021	AP_VOUCHER	01196015	2	P0000385255	STAPLES DC-001/BIC ECOLutions Round Stic Ball				0.00		0.00		-49.55	0.00
08/04/2021	AP_VOUCHER	01196015	2	P0000385255	STAPLES DC-001/BIC ECOLutions Round Stic Ball				0.00		0.00		0.00	49.55
08/04/2021	AP_VOUCHER	01196015	4	P0000385255	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00		0.00	109.53
08/04/2021	AP_VOUCHER	01196015	4	P0000385255	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00		-109.53	0.00
08/04/2021	AP_VOUCHER	01196015	21	P0000385255	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00		0.00		0.00	25.87
08/04/2021	AP_VOUCHER	01196015	21	P0000385255	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00		0.00		-25.87	0.00
08/04/2021	AP_VOUCHER	01196015	18	P0000385255	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00		0.00	7.34
08/04/2021	AP_VOUCHER	01196015	18	P0000385255	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00		-7.34	0.00
08/04/2021	AP_VOUCHER	01196015	19	P0000385255	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00		0.00		0.00	8.50
08/04/2021	AP_VOUCHER	01196015	19	P0000385255	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00		0.00		-8.50	0.00
08/04/2021	AP_VOUCHER	01196015	20	P0000385255	STAPLES DC-001/Avery Laser Shipping Labels S				0.00		0.00		0.00	52.79
08/04/2021	AP_VOUCHER	01196015	20	P0000385255	STAPLES DC-001/Avery Laser Shipping Labels S				0.00		0.00		-52.79	0.00
08/04/2021	AP_VOUCHER	01196015	15	P0000385255	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00		0.00		0.00	56.92
08/04/2021	AP_VOUCHER	01196015	15	P0000385255	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00		0.00		-56.92	0.00
08/04/2021	AP_VOUCHER	01196015	16	P0000385255	STAPLES DC-001/Astrobrights Cardstock Paper				0.00		0.00		0.00	27.28
08/04/2021	AP_VOUCHER	01196015	16	P0000385255	STAPLES DC-001/Astrobrights Cardstock Paper				0.00		0.00		-27.28	0.00
08/04/2021	AP_VOUCHER	01196015	17	P0000385255	STAPLES DC-001/Post-it Recycled Super Sticky				0.00		0.00		0.00	72.60
08/04/2021	AP_VOUCHER	01196015	17	P0000385255	STAPLES DC-001/Post-it Recycled Super Sticky				0.00		0.00		-72.60	0.00
08/04/2021	AP_VOUCHER	01196015	12	P0000385255	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00		0.00	176.97
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 21
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/04/2021	AP_VOUCHER	01196015	12	P0000385255	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-176.97	0.00
08/04/2021	AP_VOUCHER	01196015	13	P0000385255	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00	45.42
08/04/2021	AP_VOUCHER	01196015	13	P0000385255	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-45.42	0.00
08/04/2021	AP_VOUCHER	01196015	14	P0000385255	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00	0.00	0.00	46.19
08/04/2021	AP_VOUCHER	01196015	14	P0000385255	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00	0.00	-46.19	0.00
08/04/2021	AP_VOUCHER	01196015	6	P0000385255	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	338.99
08/04/2021	AP_VOUCHER	01196015	6	P0000385255	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-338.98	0.00
08/04/2021	AP_VOUCHER	01196015	9	P0000385255	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	177.79
08/04/2021	AP_VOUCHER	01196015	9	P0000385255	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-177.79	0.00
08/04/2021	AP_VOUCHER	01196015	10	P0000385255	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	99.14
08/04/2021	AP_VOUCHER	01196015	10	P0000385255	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-99.14	0.00
08/04/2021	AP_VOUCHER	01196016	3	P0000385255	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	145.68
08/04/2021	AP_VOUCHER	01196016	3	P0000385255	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-145.68	0.00
08/04/2021	AP_VOUCHER	01196020	5	P0000385255	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	445.49
08/04/2021	AP_VOUCHER	01196020	5	P0000385255	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-445.48	0.00
08/04/2021	AP_VOUCHER	01196020	8	P0000385255	STAPLES DC-001/Crayola Washable Markers Fine		0.00	0.00	0.00	103.22
08/04/2021	AP_VOUCHER	01196020	8	P0000385255	STAPLES DC-001/Crayola Washable Markers Fine		0.00	0.00	-103.22	0.00
08/04/2021	AP_VOUCHER	01196023	1	P0000385257	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00	184.34
08/04/2021	AP_VOUCHER	01196023	1	P0000385257	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-184.34	0.00
08/04/2021	AP_VOUCHER	01196023	2	P0000385257	STAPLES DC-001/Staples Zipper Pencil Pouches		0.00	0.00	0.00	191.36
08/04/2021	AP_VOUCHER	01196023	2	P0000385257	STAPLES DC-001/Staples Zipper Pencil Pouches		0.00	0.00	-191.36	0.00
08/04/2021	AP_VOUCHER	01196023	4	P0000385257	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	0.00	43.53
08/04/2021	AP_VOUCHER	01196023	4	P0000385257	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-43.53	0.00
08/04/2021	AP_VOUCHER	01196024	3	P0000385257	STAPLES DC-001/TRU RED Notepads 8.5" x 11"		0.00	0.00	0.00	9.55
08/04/2021	AP_VOUCHER	01196024	3	P0000385257	STAPLES DC-001/TRU RED Notepads 8.5" x 11"		0.00	0.00	-9.55	0.00
08/04/2021	AP_VOUCHER	01196077	1	P0000384539	STAPLES DC-001/Pacon Class Pack Paper Poster		0.00	0.00	0.00	-50.09
08/04/2021	AP_VOUCHER	01196077	1	P0000384539	STAPLES DC-001/Pacon Class Pack Paper Poster		0.00	0.00	0.00	0.00
08/10/2021	AP_VOUCHER	01196662	1	P0000385255	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00	548.72
08/10/2021	AP_VOUCHER	01196662	1	P0000385255	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-548.72	0.00
08/11/2021	PO_POENC	0000385523	1	RREQ468888	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	23.27	0.00
08/11/2021	PO_POENC	0000385523	1	RREQ468888	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	23.27	0.00
08/11/2021	PO_POENC	0000385523	1	RREQ468888	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	0.00	0.00
08/11/2021	PO_POENC	0000385523	1	RREQ468888	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	-23.27	0.00
08/11/2021	PO_POENC	0000385523	1	RREQ468888	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-21.60	0.00	0.00
08/11/2021	PO_POENC	0000385523	2	RREQ468888	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	31.16	0.00
08/11/2021	PO_POENC	0000385523	7	RREQ468888	STAPLES DC-001/DAWN Ultra Antibacterial Liquid Han		0.00	0.00	23.45	0.00
08/11/2021	PO_POENC	0000385523	7	RREQ468888	STAPLES DC-001/DAWN Ultra Antibacterial Liquid Han		0.00	0.00	23.45	0.00

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

PeopleSoft GL
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/11/2021	PO_POENC	0000385523	7	RREQ468888	STAPLES DC-001/DAWN Ultra Antibacterial Liquid Han		0.00		0.00
08/11/2021	PO_POENC	0000385523	7	RREQ468888	STAPLES DC-001/DAWN Ultra Antibacterial Liquid Han		0.00		-23.45
08/11/2021	PO_POENC	0000385523	7	RREQ468888	STAPLES DC-001/DAWN Ultra Antibacterial Liquid Han		0.00		-21.76
08/11/2021	PO_POENC	0000385523	5	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		-15.00
08/11/2021	PO_POENC	0000385523	6	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Silver		0.00		0.00
08/11/2021	PO_POENC	0000385523	6	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Silver		0.00		0.00
08/11/2021	PO_POENC	0000385523	6	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Silver		0.00		0.00
08/11/2021	PO_POENC	0000385523	6	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Silver		0.00		0.00
08/11/2021	PO_POENC	0000385523	6	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Silver		0.00		-22.40
08/11/2021	PO_POENC	0000385523	6	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Silver		0.00		-20.79
08/11/2021	PO_POENC	0000385523	4	RREQ468888	STAPLES DC-001/Deflect-O Magnetic 1-Pocket Plastic		0.00		0.00
08/11/2021	PO_POENC	0000385523	4	RREQ468888	STAPLES DC-001/Deflect-O Magnetic 1-Pocket Plastic		0.00		-14.33
08/11/2021	PO_POENC	0000385523	4	RREQ468888	STAPLES DC-001/Deflect-O Magnetic 1-Pocket Plastic		0.00		-13.30
08/11/2021	PO_POENC	0000385523	5	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
08/11/2021	PO_POENC	0000385523	5	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
08/11/2021	PO_POENC	0000385523	5	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
08/11/2021	PO_POENC	0000385523	5	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
08/11/2021	PO_POENC	0000385523	5	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
08/11/2021	PO_POENC	0000385523	3	RREQ468888	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
08/11/2021	PO_POENC	0000385523	3	RREQ468888	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
08/11/2021	PO_POENC	0000385523	3	RREQ468888	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-47.65
08/11/2021	PO_POENC	0000385523	3	RREQ468888	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-44.22
08/11/2021	PO_POENC	0000385523	4	RREQ468888	STAPLES DC-001/Deflect-O Magnetic 1-Pocket Plastic		0.00		0.00
08/11/2021	PO_POENC	0000385523	4	RREQ468888	STAPLES DC-001/Deflect-O Magnetic 1-Pocket Plastic		0.00		14.33
08/11/2021	PO_POENC	0000385523	4	RREQ468888	STAPLES DC-001/Deflect-O Magnetic 1-Pocket Plastic		0.00		0.00
08/11/2021	PO_POENC	0000385523	4	RREQ468888	STAPLES DC-001/Deflect-O Magnetic 1-Pocket Plastic		0.00		0.00
08/11/2021	PO_POENC	0000385523	2	RREQ468888	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		0.00
08/11/2021	PO_POENC	0000385523	2	RREQ468888	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		0.00
08/11/2021	PO_POENC	0000385523	2	RREQ468888	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		0.00
08/11/2021	PO_POENC	0000385523	2	RREQ468888	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		-31.16
08/11/2021	PO_POENC	0000385523	2	RREQ468888	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		-28.92
08/11/2021	PO_POENC	0000385523	3	RREQ468888	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
08/11/2021	PO_POENC	0000385523	3	RREQ468888	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
08/11/2021	PO_POENC	0000385522	1	RREQ468884	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/11/2021	PO_POENC	0000385522	1	RREQ468884	STAPLES DC-001/Crayola Crayons 24/Box		0.00		141.58
08/11/2021	PO_POENC	0000385522	1	RREQ468884	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/11/2021	PO_POENC	0000385522	1	RREQ468884	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/11/2021	PO_POENC	0000385522	1	RREQ468884	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-141.58
08/11/2021	PO_POENC	0000385522	1	RREQ468884	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-131.40
08/11/2021	PO_POENC	0000385522	2	RREQ468884	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-117.50
08/11/2021	PO_POENC	0000385522	17	RREQ468884	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00		-40.47
08/11/2021	PO_POENC	0000385522	18	RREQ468884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
08/11/2021	PO_POENC	0000385522	18	RREQ468884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
08/11/2021	PO_POENC	0000385522	18	RREQ468884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/11/2021	PO_POENC	0000385522	18	RREQ468884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
08/11/2021	PO_POENC	0000385522	18	RREQ468884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-16.59	0.00
08/11/2021	PO_POENC	0000385522	16	RREQ468884	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-127.04
08/11/2021	PO_POENC	0000385522	16	RREQ468884	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-117.90	0.00
08/11/2021	PO_POENC	0000385522	17	RREQ468884	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	43.61
08/11/2021	PO_POENC	0000385522	17	RREQ468884	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	43.61
08/11/2021	PO_POENC	0000385522	17	RREQ468884	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	0.00
08/11/2021	PO_POENC	0000385522	17	RREQ468884	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	-43.61
08/11/2021	PO_POENC	0000385522	15	RREQ468884	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00
08/11/2021	PO_POENC	0000385522	15	RREQ468884	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	-203.58
08/11/2021	PO_POENC	0000385522	15	RREQ468884	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-188.94	0.00
08/11/2021	PO_POENC	0000385522	16	RREQ468884	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	127.04
08/11/2021	PO_POENC	0000385522	16	RREQ468884	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	127.04
08/11/2021	PO_POENC	0000385522	16	RREQ468884	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/11/2021	PO_POENC	0000385522	14	RREQ468884	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	106.96
08/11/2021	PO_POENC	0000385522	14	RREQ468884	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	106.96
08/11/2021	PO_POENC	0000385522	14	RREQ468884	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	0.00
08/11/2021	PO_POENC	0000385522	14	RREQ468884	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	-106.96
08/11/2021	PO_POENC	0000385522	15	RREQ468884	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	203.58
08/11/2021	PO_POENC	0000385522	15	RREQ468884	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	203.58
08/11/2021	PO_POENC	0000385522	13	RREQ468884	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	30.48
08/11/2021	PO_POENC	0000385522	13	RREQ468884	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	30.48
08/11/2021	PO_POENC	0000385522	13	RREQ468884	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	0.00
08/11/2021	PO_POENC	0000385522	13	RREQ468884	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	-30.48
08/11/2021	PO_POENC	0000385522	13	RREQ468884	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-28.29	0.00
08/11/2021	PO_POENC	0000385522	14	RREQ468884	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	-99.27	0.00
08/11/2021	PO_POENC	0000385522	11	RREQ468884	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-18.52	0.00
08/11/2021	PO_POENC	0000385522	12	RREQ468884	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	93.10
08/11/2021	PO_POENC	0000385522	12	RREQ468884	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	93.10
08/11/2021	PO_POENC	0000385522	12	RREQ468884	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.00
08/11/2021	PO_POENC	0000385522	12	RREQ468884	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	-93.10
08/11/2021	PO_POENC	0000385522	12	RREQ468884	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-86.40	0.00
08/11/2021	PO_POENC	0000385522	10	RREQ468884	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	131.46
08/11/2021	PO_POENC	0000385522	10	RREQ468884	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
08/11/2021	PO_POENC	0000385522	11	RREQ468884	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.96
08/11/2021	PO_POENC	0000385522	11	RREQ468884	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.96
08/11/2021	PO_POENC	0000385522	11	RREQ468884	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/11/2021	PO_POENC	0000385522	11	RREQ468884	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/11/2021	PO_POENC	0000385522	9	RREQ468884	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/11/2021	PO_POENC	0000385522	9	RREQ468884	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/11/2021	PO_POENC	0000385522	9	RREQ468884	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-123.30	0.00
08/11/2021	PO_POENC	0000385522	10	RREQ468884	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		131.46
08/11/2021	PO_POENC	0000385522	10	RREQ468884	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-131.46
08/11/2021	PO_POENC	0000385522	10	RREQ468884	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-122.00	0.00
08/11/2021	PO_POENC	0000385522	8	RREQ468884	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		166.80
08/11/2021	PO_POENC	0000385522	8	RREQ468884	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-0.02
08/11/2021	PO_POENC	0000385522	8	RREQ468884	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-166.80
08/11/2021	PO_POENC	0000385522	8	RREQ468884	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-154.80	0.00
08/11/2021	PO_POENC	0000385522	9	RREQ468884	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		132.86
08/11/2021	PO_POENC	0000385522	9	RREQ468884	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		132.86
08/11/2021	PO_POENC	0000385522	7	RREQ468884	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		67.34
08/11/2021	PO_POENC	0000385522	7	RREQ468884	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		67.34
08/11/2021	PO_POENC	0000385522	7	RREQ468884	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/11/2021	PO_POENC	0000385522	7	RREQ468884	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-67.34
08/11/2021	PO_POENC	0000385522	7	RREQ468884	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-62.50	0.00
08/11/2021	PO_POENC	0000385522	8	RREQ468884	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		166.80
08/11/2021	PO_POENC	0000385522	5	RREQ468884	STAPLES DC-001/Sharpie Accent Retractable Highligh		0.00	-107.60	0.00
08/11/2021	PO_POENC	0000385522	6	RREQ468884	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		163.73
08/11/2021	PO_POENC	0000385522	6	RREQ468884	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		163.73
08/11/2021	PO_POENC	0000385522	6	RREQ468884	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/11/2021	PO_POENC	0000385522	6	RREQ468884	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-163.73
08/11/2021	PO_POENC	0000385522	6	RREQ468884	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-151.95	0.00
08/11/2021	PO_POENC	0000385522	4	RREQ468884	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-32.84
08/11/2021	PO_POENC	0000385522	4	RREQ468884	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-30.48	0.00
08/11/2021	PO_POENC	0000385522	5	RREQ468884	STAPLES DC-001/Sharpie Accent Retractable Highligh		0.00		115.94
08/11/2021	PO_POENC	0000385522	5	RREQ468884	STAPLES DC-001/Sharpie Accent Retractable Highligh		0.00		115.94
08/11/2021	PO_POENC	0000385522	5	RREQ468884	STAPLES DC-001/Sharpie Accent Retractable Highligh		0.00		0.00
08/11/2021	PO_POENC	0000385522	5	RREQ468884	STAPLES DC-001/Sharpie Accent Retractable Highligh		0.00		-115.94
08/11/2021	PO_POENC	0000385522	3	RREQ468884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		143.20
08/11/2021	PO_POENC	0000385522	3	RREQ468884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/11/2021	PO_POENC	0000385522	3	RREQ468884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-143.20
08/11/2021	PO_POENC	0000385522	4	RREQ468884	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		32.84
08/11/2021	PO_POENC	0000385522	4	RREQ468884	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		32.84
08/11/2021	PO_POENC	0000385522	4	RREQ468884	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0011	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/11/2021	PO_POENC	0000385522	2	RREQ468884	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	126.61	0.00
08/11/2021	PO_POENC	0000385522	2	RREQ468884	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	126.61	0.00
08/11/2021	PO_POENC	0000385522	2	RREQ468884	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00	0.00
08/11/2021	PO_POENC	0000385522	2	RREQ468884	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-126.61	0.00
08/11/2021	PO_POENC	0000385522	3	RREQ468884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-132.90	0.00	0.00
08/11/2021	PO_POENC	0000385522	3	RREQ468884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	143.20	0.00
08/11/2021	REQ_PREENC	REQ468884	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	131.40	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	2		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	117.50	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	2		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	3		Staples Contract & Commercial Inc/126124/Expo Dry		0.00	132.90	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	3		Staples Contract & Commercial Inc/126124/Expo Dry		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	16		Staples Contract & Commercial Inc/126124/Crayola C		0.00	117.90	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	16		Staples Contract & Commercial Inc/126124/Crayola C		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	17		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	40.47	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	17		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	18		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	16.59	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	18		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	13		Staples Contract & Commercial Inc/126124/TRU RED F		0.00	28.29	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	13		Staples Contract & Commercial Inc/126124/TRU RED F		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	14		Staples Contract & Commercial Inc/126124/Charles L		0.00	99.27	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	14		Staples Contract & Commercial Inc/126124/Charles L		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	15		Staples Contract & Commercial Inc/126124/U Brands		0.00	188.94	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	15		Staples Contract & Commercial Inc/126124/U Brands		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	10		Staples Contract & Commercial Inc/126124/Post-it S		0.00	122.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	10		Staples Contract & Commercial Inc/126124/Post-it S		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	11		Staples Contract & Commercial Inc/126124/Staples 2		0.00	18.52	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	11		Staples Contract & Commercial Inc/126124/Staples 2		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	12		Staples Contract & Commercial Inc/126124/Staples S		0.00	86.40	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	12		Staples Contract & Commercial Inc/126124/Staples S		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	7		Staples Contract & Commercial Inc/126124/Staples H		0.00	62.50	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	7		Staples Contract & Commercial Inc/126124/Staples H		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	8		Staples Contract & Commercial Inc/126124/Staples B		0.00	154.80	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	8		Staples Contract & Commercial Inc/126124/Staples B		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	9		Staples Contract & Commercial Inc/126124/Ticondero		0.00	123.30	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	9		Staples Contract & Commercial Inc/126124/Ticondero		0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	4		Staples Contract & Commercial Inc/126124/Elmer's S		0.00	30.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/11/2021	REQ_PREENC	REQ468884	4		Staples Contract & Commercial Inc/126124/Elmer's S				0.00		0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	5		Staples Contract & Commercial Inc/126124/Sharpie A				0.00	107.60	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	5		Staples Contract & Commercial Inc/126124/Sharpie A				0.00	0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	6		Staples Contract & Commercial Inc/126124/Paper Mat				0.00	151.95	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468884	6		Staples Contract & Commercial Inc/126124/Paper Mat				0.00	0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	1		Staples Contract & Commercial Inc/126124/Swingline				0.00	21.60	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	1		Staples Contract & Commercial Inc/126124/Swingline				0.00	0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	2		Staples Contract & Commercial Inc/126124/Sustainab				0.00	28.92	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	2		Staples Contract & Commercial Inc/126124/Sustainab				0.00	0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	3		Staples Contract & Commercial Inc/126124/Prang (Di				0.00	44.22	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	3		Staples Contract & Commercial Inc/126124/Prang (Di				0.00	0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	7		Staples Contract & Commercial Inc/126124/DAWN Ultr				0.00	21.76	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	7		Staples Contract & Commercial Inc/126124/DAWN Ultr				0.00	0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	4		Staples Contract & Commercial Inc/126124/Deflect-O				0.00	13.30	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	4		Staples Contract & Commercial Inc/126124/Deflect-O				0.00	0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	5		Staples Contract & Commercial Inc/126124/Scotch De				0.00	15.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	5		Staples Contract & Commercial Inc/126124/Scotch De				0.00	0.00	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	6		Staples Contract & Commercial Inc/126124/Scotch De				0.00	20.79	0.00	0.00	0.00
08/11/2021	REQ_PREENC	REQ468888	6		Staples Contract & Commercial Inc/126124/Scotch De				0.00	0.00	0.00	0.00	0.00
08/12/2021	AP_VOUCHER	01197224	1	P0000380596	STAPLES DC-001/Honey-Can-Do Stainless Steel R				0.00	0.00	0.00	0.00	-84.01
08/12/2021	AP_VOUCHER	01197224	1	P0000380596	STAPLES DC-001/Honey-Can-Do Stainless Steel R				0.00	0.00	0.00	84.01	0.00
08/12/2021	AP_VOUCHER	01197225	6	P0000385116	STAPLES DC-001/Colored Chart Tablets Ruled				0.00	0.00	0.00	0.00	55.89
08/12/2021	AP_VOUCHER	01197225	6	P0000385116	STAPLES DC-001/Colored Chart Tablets Ruled				0.00	0.00	0.00	-55.89	0.00
08/12/2021	AP_VOUCHER	01197226	10	P0000385116	STAPLES DC-001/Dixon Pink Carnation Block Era				0.00	0.00	0.00	0.00	66.21
08/12/2021	AP_VOUCHER	01197226	10	P0000385116	STAPLES DC-001/Dixon Pink Carnation Block Era				0.00	0.00	0.00	-66.21	0.00
08/12/2021	AP_VOUCHER	01197227	7	P0000385116	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Color				0.00	0.00	0.00	0.00	92.09
08/12/2021	AP_VOUCHER	01197227	7	P0000385116	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Color				0.00	0.00	0.00	-92.09	0.00
08/14/2021	AP_VOUCHER	01197467	11	P0000385255	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00	0.00	0.00	-324.77	0.00
08/14/2021	AP_VOUCHER	01197467	11	P0000385255	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00	0.00	0.00	0.00	324.77
08/16/2021	AP_VOUCHER	01197478	6	P0000385523	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00	0.00	0.00	0.00	22.40
08/16/2021	AP_VOUCHER	01197478	6	P0000385523	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00	0.00	0.00	-22.40	0.00
08/16/2021	AP_VOUCHER	01197478	7	P0000385523	STAPLES DC-001/DAWN Ultra Antibacterial Liqui				0.00	0.00	0.00	0.00	23.45
08/16/2021	AP_VOUCHER	01197478	7	P0000385523	STAPLES DC-001/DAWN Ultra Antibacterial Liqui				0.00	0.00	0.00	-23.45	0.00
08/16/2021	AP_VOUCHER	01197478	1	P0000385523	STAPLES DC-001/Swingline Standard Desktop Sta				0.00	0.00	0.00	0.00	23.27
08/16/2021	AP_VOUCHER	01197478	1	P0000385523	STAPLES DC-001/Swingline Standard Desktop Sta				0.00	0.00	0.00	-23.27	0.00
08/16/2021	AP_VOUCHER	01197478	3	P0000385523	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	0.00	47.65
08/16/2021	AP_VOUCHER	01197478	3	P0000385523	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	-47.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/16/2021	AP_VOUCHER	01197478	5	P0000385523	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00	0.00	0.00	0.00	16.16
08/16/2021	AP_VOUCHER	01197478	5	P0000385523	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00	0.00	0.00	-16.16	0.00
08/16/2021	AP_VOUCHER	01197479	2	P0000385523	STAPLES DC-001/Sustainable Earth by Staples D				0.00	0.00	0.00	0.00	31.16
08/16/2021	AP_VOUCHER	01197479	2	P0000385523	STAPLES DC-001/Sustainable Earth by Staples D				0.00	0.00	0.00	-31.16	0.00
08/16/2021	AP_VOUCHER	01197643	1	P0000385255	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	0.00	0.00	67.49
08/16/2021	AP_VOUCHER	01197643	1	P0000385255	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	0.00	-67.49	0.00
08/16/2021	AP_VOUCHER	01197473	1	P0000385522	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00	141.58
08/16/2021	AP_VOUCHER	01197473	1	P0000385522	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	-141.58	0.00
08/16/2021	AP_VOUCHER	01197473	2	P0000385522	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	0.00	0.00	126.61
08/16/2021	AP_VOUCHER	01197473	2	P0000385522	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	0.00	-126.61	0.00
08/16/2021	AP_VOUCHER	01197473	3	P0000385522	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	0.00	0.00	143.20
08/16/2021	AP_VOUCHER	01197473	3	P0000385522	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	0.00	-143.20	0.00
08/16/2021	AP_VOUCHER	01197473	16	P0000385522	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	0.00	127.04
08/16/2021	AP_VOUCHER	01197473	16	P0000385522	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	-127.04	0.00
08/16/2021	AP_VOUCHER	01197473	17	P0000385522	STAPLES DC-001/Astrobrights Everyday Colored				0.00	0.00	0.00	0.00	43.61
08/16/2021	AP_VOUCHER	01197473	17	P0000385522	STAPLES DC-001/Astrobrights Everyday Colored				0.00	0.00	0.00	-43.61	0.00
08/16/2021	AP_VOUCHER	01197473	18	P0000385522	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00	0.00	0.00	0.00	17.88
08/16/2021	AP_VOUCHER	01197473	18	P0000385522	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00	0.00	0.00	-17.88	0.00
08/16/2021	AP_VOUCHER	01197473	11	P0000385522	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	19.96
08/16/2021	AP_VOUCHER	01197473	11	P0000385522	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-19.96	0.00
08/16/2021	AP_VOUCHER	01197473	12	P0000385522	STAPLES DC-001/Staples Snap Plastic Case Blu				0.00	0.00	0.00	0.00	93.10
08/16/2021	AP_VOUCHER	01197473	12	P0000385522	STAPLES DC-001/Staples Snap Plastic Case Blu				0.00	0.00	0.00	-93.10	0.00
08/16/2021	AP_VOUCHER	01197473	13	P0000385522	STAPLES DC-001/TRU RED File Folder 1/3 Cut				0.00	0.00	0.00	0.00	30.48
08/16/2021	AP_VOUCHER	01197473	13	P0000385522	STAPLES DC-001/TRU RED File Folder 1/3 Cut				0.00	0.00	0.00	-30.48	0.00
08/16/2021	AP_VOUCHER	01197473	7	P0000385522	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00	0.00	0.00	67.34
08/16/2021	AP_VOUCHER	01197473	7	P0000385522	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00	0.00	-67.34	0.00
08/16/2021	AP_VOUCHER	01197473	8	P0000385522	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00	0.00	0.00	0.00	166.78
08/16/2021	AP_VOUCHER	01197473	8	P0000385522	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00	0.00	0.00	-166.78	0.00
08/16/2021	AP_VOUCHER	01197473	9	P0000385522	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	0.00	132.86
08/16/2021	AP_VOUCHER	01197473	9	P0000385522	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	-132.86	0.00
08/16/2021	AP_VOUCHER	01197473	4	P0000385522	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	0.00	0.00	32.84
08/16/2021	AP_VOUCHER	01197473	4	P0000385522	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	0.00	-32.84	0.00
08/16/2021	AP_VOUCHER	01197473	5	P0000385522	STAPLES DC-001/Sharpie Accent Retractable Hig				0.00	0.00	0.00	0.00	115.94
08/16/2021	AP_VOUCHER	01197473	5	P0000385522	STAPLES DC-001/Sharpie Accent Retractable Hig				0.00	0.00	0.00	-115.94	0.00
08/16/2021	AP_VOUCHER	01197473	6	P0000385522	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	0.00	0.00	163.73
08/16/2021	AP_VOUCHER	01197473	6	P0000385522	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	0.00	-163.73	0.00
08/18/2021	AP_VOUCHER	01197828	3	P0000385255	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	0.00	-43.70

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/18/2021	AP_VOUCHER	01197828	3	P0000385255	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	43.70	0.00			
08/18/2021	AP_VOUCHER	01197829	3	P0000385255	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	14.57	0.00			
08/18/2021	AP_VOUCHER	01197829	3	P0000385255	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	-14.57			
08/18/2021	AP_VOUCHER	01197831	12	P0000385522	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00	12.41			
08/18/2021	AP_VOUCHER	01197831	12	P0000385522	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00	0.00			
08/18/2021	AP_VOUCHER	01197832	10	P0000385522	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	131.46			
08/18/2021	AP_VOUCHER	01197832	10	P0000385522	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-131.46	0.00			
08/25/2021	AP_VOUCHER	01198740	4	P0000385523	STAPLES DC-001/Deflect-O Magnetic 1-Pocket Pl		0.00	0.00	0.00	14.33			
08/25/2021	AP_VOUCHER	01198740	4	P0000385523	STAPLES DC-001/Deflect-O Magnetic 1-Pocket Pl		0.00	0.00	-14.33	0.00			
08/25/2021	AP_VOUCHER	01198751	15	P0000385522	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00	203.58			
08/25/2021	AP_VOUCHER	01198751	15	P0000385522	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-203.58	0.00			
08/27/2021	AP_VOUCHER	01199066	14	P0000385522	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	0.00	106.96			
08/27/2021	AP_VOUCHER	01199066	14	P0000385522	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	-106.96	0.00			
09/01/2021	AP_VOUCHER	01199700	12	P0000385522	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00	-12.41			
09/01/2021	AP_VOUCHER	01199700	12	P0000385522	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00	0.00			
09/08/2021	GL_JOURNAL	UTX0470895	7	LEE AND LO	08/31/2021/Use Tax_JPMorgan Ch: July 16 2021 thru		0.00	0.00	0.00	3.20			
09/08/2021	GL_JOURNAL	UTX0470895	6	LEE AND LO	08/31/2021/Use Tax_JPMorgan Ch: July 16 2021 thru		0.00	0.00	0.00	7.04			
09/10/2021	AP_VOUCHER	01201236	1	P0000385255	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	-36.08	0.00			
09/10/2021	AP_VOUCHER	01201236	1	P0000385255	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	0.00	36.09			
10/08/2021	GL_JOURNAL	PCD0472369	710	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	232.60			
10/08/2021	GL_JOURNAL	PCD0472369	735	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	232.60			
12/14/2021	GL_JOURNAL	0000476232	2	V01195892	12/14/2021/Transfer of supplies expense from Baker		0.00	0.00	0.00	447.40			
04/25/2022	GL_BD_JRNL	0000482845	8		04/25/2022/Transfer of appropriations for 0011 Bak		-1,666.00	0.00	0.00	0.00			
04/29/2022	GL_JOURNAL	0000483156	1	P0385115	04/29/2022/Transfer of expenditures for Dept. 0011		0.00	0.00	0.00	-457.92			
04/29/2022	GL_JOURNAL	0000483156	2	P0385115	04/29/2022/Transfer of expenditures for Dept. 0011		0.00	0.00	0.00	-631.31			
05/04/2022	GL_BD_JRNL	0000483484	2		05/04/2022/Transfer of appropriations for 0011 Bak		-708.00	0.00	0.00	0.00			
Number of Transactions 819							Totals	255.96	9,142.00	0.00	0.00	8,886.04	
Number of Transactions 819							Account	Totals 4000s	255.96	9,142.00	0.00	0.00	8,886.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	96				07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,150.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0011	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
06/23/2021	GL_BD_JRNL	PRE0466494	84		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,150.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	96		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,600.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	5	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00		
09/23/2021	GL_JOURNAL	IKN0471679	6	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00		
11/09/2021	GL_JOURNAL	IKN0474248	6	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00		
12/07/2021	GL_JOURNAL	IKN0475787	6	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00		
12/27/2021	GL_JOURNAL	IKN0476587	6	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00		
01/25/2022	GL_JOURNAL	IKN0477715	6	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00		
03/01/2022	GL_JOURNAL	IKN0479781	6	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00		
03/31/2022	GL_JOURNAL	IKN0481306	6	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00		
04/25/2022	GL_BD_JRNL	0000482845	9		04/25/2022/Transfer of appropriations for 0011 Bak				693.00	0.00		
05/03/2022	GL_JOURNAL	IKN0483418	6	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00		
05/16/2022	GL_JOURNAL	IKN0484369	6	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00		
06/22/2022	GL_JOURNAL	IKN0487139	6	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00		
07/12/2022	GL_JOURNAL	IKN0488322	6	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00		

Number of Transactions 16						Totals	1,653.73	9,293.00	0.00	0.00	7,639.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	00	5735	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
05/03/2022	GL_JOURNAL	FTR0483428	1	48398	04/30/2022/Field Trips: March 2022/BAKER GIRLS RUG				0.00	0.00		
05/03/2022	GL_JOURNAL	FTR0483428	2	48399	04/30/2022/Field Trips: March 2022/BAKER GIRLS RUG				0.00	0.00		
05/04/2022	GL_BD_JRNL	0000483461	1		04/30/2022/Open zero dollar strings/				0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	2	48402	05/26/2022/Field Trips: April 2022/BAKER GIRLS RUG				0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	3	48403	05/26/2022/Field Trips: April 2022/BAKER GIRLS RUG				0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	4	48404	05/26/2022/Field Trips: April 2022/BAKER GIRLS RUG				0.00	0.00		
06/03/2022	GL_JOURNAL	0000485874	1	Mar-Apr22	06/03/2022/Transfer of expenditures for 0011 Baker				0.00	0.00		

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 23						Account	Totals 5000s	1,653.73	9,293.00	0.00	0.00	7,639.27

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

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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>		
0011	00000	00	5735	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										

Number of Transactions 930 Resource Totals 00000 2,620.43 20,116.00 0.00 0.00 17,495.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	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	127	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	128	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4903	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	128.93	
09/30/2021	GL_JOURNAL	PAY0471927	7282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,117.16	
10/21/2021	GL_JOURNAL	PAY0473048	6153	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.16	
10/28/2021	GL_JOURNAL	PAY0473405	7058	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	968.40	
11/24/2021	GL_JOURNAL	PAY0475232	7269	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	803.18	
12/29/2021	GL_JOURNAL	PAY0476618	7452	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	730.55	
01/28/2022	GL_JOURNAL	PAY0477988	7151	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	673.09	
02/09/2022	GL_BD_JRNL	0000478769	45	01/31/2022/Transfer of appropriations to align Bud				-1,942.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7327	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	865.71	
03/29/2022	GL_JOURNAL	PAY0481163	7326	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	415.03	
04/27/2022	GL_JOURNAL	PAY0482994	7425	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	415.03	
05/26/2022	GL_JOURNAL	PAY0485217	7272	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	415.03	
06/29/2022	GL_JOURNAL	PAY0487423	7503	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	191.55	

Number of Transactions 15 Totals 464.18 7,193.00 0.00 0.00 6,728.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00001	00	2905	8300	0000	01000	3408	2022
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	0000466534	4714	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

Number of Transactions 16 Account Totals 2000s 464.18 7,193.00 0.00 0.00 6,728.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	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	3195					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,101.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	46					01/31/2022/Transfer of appropriations to align Bud	-2,101.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00001	00	3302	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3196					07/01/2021/Load 2021-22 Board-Approved Original Bu	699.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11419	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	9.87		
09/30/2021	GL_JOURNAL	PAY0471927	16324	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	85.47		
10/21/2021	GL_JOURNAL	PAY0473048	14219	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.39		
10/28/2021	GL_JOURNAL	PAY0473405	15994	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	74.08		
11/24/2021	GL_JOURNAL	PAY0475232	16427	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	61.45		
12/29/2021	GL_JOURNAL	PAY0476618	16850	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	55.89		
01/28/2022	GL_JOURNAL	PAY0477988	16310	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	51.49		
02/09/2022	GL_BD_JRNL	0000478769	47					01/31/2022/Transfer of appropriations to align Bud	-149.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	16989	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	66.22		
03/29/2022	GL_JOURNAL	PAY0481163	17107	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	31.75		
04/27/2022	GL_JOURNAL	PAY0482994	17258	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	31.76		
05/26/2022	GL_JOURNAL	PAY0485217	17099	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	31.75		
06/29/2022	GL_JOURNAL	PAY0487423	17540	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	14.64		
Number of Transactions 14									Totals	35.24	550.00	0.00	0.00	514.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00001	00	3302	8300	0000	01000	3408	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	4715					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>		
0011	00001	00	3502	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	3197									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15892	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19725	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34817	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35503	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36221	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35609	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	92		01/31/2022/Transfer of appropriations to align Bud		34.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36676	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	36993	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37290	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37714	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	2.58	39.00	0.00	0.00	36.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00001	00	3502	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4716									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	3198									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	219.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2633	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4692	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7318	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7319	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	4997	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4448	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16644	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 14							Totals	0.91	18.00	0.00	0.00	17.09
<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>				
0011	00001	00	3702	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4718	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>				
0011	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	3200	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	50	01/31/2022/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 64			Account	Totals 3000s				52.03	806.00	0.00	0.00	753.97
Number of Transactions 80			Resource	Totals 00001				516.21	7,999.00	0.00	0.00	7,482.79
<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>				
0011	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	97	07/01/2021/Load 2022 Preliminary 25% Budget for ac				446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	85	07/01/2021/Remove 2022 Preliminary 25% Budget for				-446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	97	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,785.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2009	6192630915	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2010	6192643130	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2011	6192643366	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2012	6192644896	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0011	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/03/2021	GL_JOURNAL	TEL0469162	2013	6192555047	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	70.58
09/10/2021	GL_JOURNAL	TEL0471061	174	6192630915	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	175	6192643130	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	176	6192643366	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	177	6192644896	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	178	6192555047	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	69.73
10/04/2021	GL_JOURNAL	TEL0472114	168	6192630915	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	169	6192643130	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	170	6192643366	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	171	6192644896	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	172	6192555047	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	11.76
11/05/2021	GL_JOURNAL	TEL0474055	166	6192630915	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	167	6192643130	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	168	6192643366	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	169	6192644896	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	170	6192555047	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00	0.00	0.00	42.25
12/03/2021	GL_JOURNAL	TEL0475626	165	6192630915	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	166	6192643130	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	167	6192643366	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	168	6192644896	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	169	6192555047	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00	0.00	0.00	42.11
01/10/2022	GL_JOURNAL	TEL0477011	166	6192630915	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	167	6192643130	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	168	6192643366	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	169	6192644896	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	170	6192555047	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00	0.00	0.00	41.49
02/07/2022	GL_JOURNAL	TEL0478559	163	6192630915	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	164	6192643130	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	165	6192643366	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	166	6192644896	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	167	6192555047	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00	0.00	0.00	41.43
03/07/2022	GL_JOURNAL	TEL0479993	163	6192630915	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	164	6192643130	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	165	6192643366	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	166	6192644896	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	167	6192555047	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	41.80
04/04/2022	GL_JOURNAL	TEL0481377	163	6192630915	03/31/2022/COX	COMM:	March 2022 phone lines/COX	CO	0.00	0.00	0.00	19.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0011	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
04/04/2022	GL_JOURNAL	TEL0481377	164	6192643130	03/31/2022/COX	COMM:	March 2022	phone lines/COX	CO	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	165	6192643366	03/31/2022/COX	COMM:	March 2022	phone lines/COX	CO	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	166	6192644896	03/31/2022/COX	COMM:	March 2022	phone lines/COX	CO	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	167	6192555047	03/31/2022/COX	COMM:	March 2022	phone lines/COX	CO	0.00	0.00	0.00	41.84
05/03/2022	GL_JOURNAL	TEL0483397	156	6192630915	04/30/2022/COX	COMM:	April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	157	6192643130	04/30/2022/COX	COMM:	April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	158	6192643366	04/30/2022/COX	COMM:	April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	159	6192644896	04/30/2022/COX	COMM:	April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	160	6192555047	04/30/2022/COX	COMM:	April 2022	phone lines/COX	CO	0.00	0.00	0.00	42.52
05/31/2022	GL_JOURNAL	TEL0485518	1824	6192630915	05/31/2022/COX	COMM:	May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.97
05/31/2022	GL_JOURNAL	TEL0485518	1825	6192643130	05/31/2022/COX	COMM:	May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.18
05/31/2022	GL_JOURNAL	TEL0485518	1826	6192643366	05/31/2022/COX	COMM:	May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.18
05/31/2022	GL_JOURNAL	TEL0485518	1827	6192644896	05/31/2022/COX	COMM:	May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.18
05/31/2022	GL_JOURNAL	TEL0485518	1828	6192555047	05/31/2022/COX	COMM:	May 2022	phone lines/COX	COMM	0.00	0.00	0.00	41.96
07/01/2022	GL_JOURNAL	TEL0487678	148	6192630915	06/30/2022/COX	COMM:	June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.21
07/01/2022	GL_JOURNAL	TEL0487678	149	6192643130	06/30/2022/COX	COMM:	June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	150	6192643366	06/30/2022/COX	COMM:	June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	151	6192644896	06/30/2022/COX	COMM:	June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	152	6192555047	06/30/2022/COX	COMM:	June 2022	phone lines/COX	COM	0.00	0.00	0.00	41.69

Number of Transactions	63	Totals	323.52	1,785.00	0.00	0.00	1,461.48	
Number of Transactions	63	Account	Totals 5000s	323.52	1,785.00	0.00	0.00	1,461.48
Number of Transactions	63	Resource	Totals 00005	323.52	1,785.00	0.00	0.00	1,461.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/23/2021	GL_BD_JRNL	ORG0466495	159	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	153	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	154	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	155	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	156	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	157		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	158		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	147		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	148		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	149		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	150		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	151		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	152		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	144		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	145		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	146		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	25	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	97,798.13
08/26/2021	GL_JOURNAL	PAY0470429	25	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	97,798.13
09/30/2021	GL_JOURNAL	PAY0471927	27	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	121,108.47
10/18/2021	GL_BD_JRNL	BAR0472891	4		10/18/2021/Transfer of appropriations for 3rd Frid				-270,385.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	25	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	7,823.90
10/28/2021	GL_JOURNAL	PAY0473405	30	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	100,577.02
11/24/2021	GL_JOURNAL	PAY0475232	30	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	100,577.02
12/29/2021	GL_JOURNAL	PAY0476618	31	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	100,577.02
01/28/2022	GL_JOURNAL	PAY0477988	30	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	100,577.02
02/09/2022	GL_BD_JRNL	0000478736	9		01/31/2022/Transfer of appropriations to align Bud				58,059.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	32	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	100,577.02
03/29/2022	GL_JOURNAL	PAY0481163	32	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	100,577.02
04/20/2022	GL_JOURNAL	SAL0482528	336	5273100	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-6,082.46
04/20/2022	GL_JOURNAL	SAL0482528	274	5244979	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5,287.27
04/20/2022	GL_JOURNAL	SAL0482528	275	5260057	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5,287.27
04/20/2022	GL_JOURNAL	SAL0482528	276	5291331	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-422.98
04/20/2022	GL_JOURNAL	SAL0482528	277	5275136	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5,498.77
04/27/2022	GL_JOURNAL	PAY0482994	32	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	100,577.02
04/29/2022	GL_JOURNAL	SAL0483189	404	5276536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,950.22
04/29/2022	GL_JOURNAL	SAL0483189	403	5261484	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,605.98
04/29/2022	GL_JOURNAL	SAL0483189	402	5246356	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,605.98
04/29/2022	GL_JOURNAL	SAL0483189	401	5293630	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-688.48
05/26/2022	GL_JOURNAL	PAY0485217	32	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	100,577.02
06/29/2022	GL_JOURNAL	PAY0487423	33	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	100,577.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 40 Totals 49,429.60 1,229,722.00 0.00 0.00 1,180,292.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	1107	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021 GL_BD_JRNL 0000466534 4719 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
0011	00010	00	1165	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

10/07/2021 GL_BD_JRNL 0000472316 27 09/30/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 10/07/2021 GL_JOURNAL PAY0472314 676 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 866.80
 11/24/2021 GL_JOURNAL PAY0475232 2219 PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll 0.00 0.00 0.00 173.36
 02/09/2022 GL_BD_JRNL 0000478736 516 01/31/2022/Transfer of appropriations to align Bud 1,040.00 0.00 0.00 0.00

Number of Transactions 4 Totals -0.16 1,040.00 0.00 0.00 1,040.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021 GL_BD_JRNL ORG0466495 161 07/01/2021/Load 2021-22 Board-Approved Original Bu 17,512.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 1384 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 2,105.57
 08/26/2021 GL_JOURNAL PAY0470429 1137 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 1,170.61
 09/30/2021 GL_JOURNAL PAY0471927 2175 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 1,080.79
 10/28/2021 GL_JOURNAL PAY0473405 2374 PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll 0.00 0.00 0.00 1,080.79
 11/05/2021 GL_JOURNAL SAL0474019 91 No Jrnl Ref 11/05/2021/Payroll realignment for Emerson ES 0091 0.00 0.00 0.00 -2,287.96
 11/05/2021 GL_JOURNAL SAL0474019 83 No Jrnl Ref 11/05/2021/Payroll realignment for Emerson ES 0091 0.00 0.00 0.00 -6,863.88
 11/05/2021 GL_JOURNAL SAL0474019 75 No Jrnl Ref 11/05/2021/Payroll realignment for Emerson ES 0091 0.00 0.00 0.00 -2,287.96
 11/05/2021 GL_JOURNAL SAL0474019 67 No Jrnl Ref 11/05/2021/Payroll realignment for Emerson ES 0091 0.00 0.00 0.00 1,170.62
 11/05/2021 GL_JOURNAL SAL0474019 60 No Jrnl Ref 11/05/2021/Payroll realignment for Emerson ES 0091 0.00 0.00 0.00 1,170.61
 11/05/2021 GL_JOURNAL SAL0474019 53 No Jrnl Ref 11/05/2021/Payroll realignment for Emerson ES 0091 0.00 0.00 0.00 2,524.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor		
11/05/2021	GL_JOURNAL	SAL0474019	46	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00		0.00	2,524.82	
11/05/2021	GL_JOURNAL	SAL0474019	38	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00		0.00	2,878.32	
11/24/2021	GL_JOURNAL	PAY0475232	2470	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,080.79	
12/29/2021	GL_JOURNAL	PAY0476618	2570	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,080.79	
01/28/2022	GL_JOURNAL	PAY0477988	2449	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,080.79	
02/09/2022	GL_BD_JRNL	0000478736	716		01/31/2022/Transfer of appropriations to align Bud		-4,599.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2579	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,080.79	
03/29/2022	GL_JOURNAL	PAY0481163	2488	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,080.79	
04/07/2022	GL_JOURNAL	SAL0481748	41	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00		0.00	-105.31	
04/07/2022	GL_JOURNAL	SAL0481748	29	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00		0.00	-1,473.92	
04/07/2022	GL_JOURNAL	SAL0481748	15	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00		0.00	-526.34	
04/27/2022	GL_JOURNAL	PAY0482994	2520	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,080.79	
05/26/2022	GL_JOURNAL	PAY0485217	2557	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,080.79	
06/29/2022	GL_JOURNAL	PAY0487423	2576	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,080.79	
Number of Transactions 25						Totals	2,105.10	12,913.00	0.00	0.00	10,807.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse	
06/23/2021	GL_BD_JRNL	ORG0466495	160		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,994.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1616	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,053.75
09/30/2021	GL_JOURNAL	PAY0471927	2605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,429.72
10/21/2021	GL_JOURNAL	PAY0473048	1879	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	65.72
10/28/2021	GL_JOURNAL	PAY0473405	2802	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,415.66
11/24/2021	GL_JOURNAL	PAY0475232	2895	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,292.41
12/29/2021	GL_JOURNAL	PAY0476618	2999	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2,292.41
01/18/2022	GL_JOURNAL	PAY0477416	54	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00		0.00	-1,708.72
01/28/2022	GL_JOURNAL	PAY0477988	2882	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2,292.41
02/09/2022	GL_BD_JRNL	0000478736	906		01/31/2022/Transfer of appropriations to align Bud		-13,399.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3014	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,290.10
03/29/2022	GL_JOURNAL	PAY0481163	2920	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,230.79
04/27/2022	GL_JOURNAL	PAY0482994	2959	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2,292.41
05/26/2022	GL_JOURNAL	PAY0485217	2994	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2,107.54
06/29/2022	GL_JOURNAL	PAY0487423	3011	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2,169.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	00010	00	1240	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										

Number of Transactions 15 Totals 371.63 22,595.00 0.00 0.00 22,223.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	1240	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

01/28/2022	GL_BD_JRNL	0000477995	15	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	2883	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	276.50
02/08/2022	GL_JOURNAL	PAY0478612	1343	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	276.50
02/09/2022	GL_BD_JRNL	0000478736	907	01/31/2022/Transfer of appropriations to align Bud				553.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	974	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	276.50

Number of Transactions 5 Totals -276.50 553.00 0.00 0.00 829.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	143	07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1854	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1629	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,176.40
10/21/2021	GL_JOURNAL	PAY0473048	2163	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3086	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3191	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3281	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3166	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1137	01/31/2022/Transfer of appropriations to align Bud				3,200.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3293	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12,176.40
03/29/2022	GL_JOURNAL	PAY0481163	3187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12,176.40
04/27/2022	GL_JOURNAL	PAY0482994	3244	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12,176.40
05/26/2022	GL_JOURNAL	PAY0485217	3270	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12,176.40
06/29/2022	GL_JOURNAL	PAY0487423	3297	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12,176.40

Number of Transactions 15 Totals 0.14 146,117.00 0.00 0.00 146,116.86

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		
0011	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

Number of Transactions 13 Totals 1,066.37 20,303.00 0.00 0.00 19,236.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

06/23/2021	GL_BD_JRNL	0000466534	4720	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3531	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	585.79
02/09/2022	GL_BD_JRNL	0000478736	1684	01/31/2022/Transfer of appropriations to align Bud			586.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.21 586.00 0.00 0.00 585.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	

06/23/2021	GL_BD_JRNL	ORG0466498	129	07/01/2021/Load 2021-22 Board-Approved Original Bu			32,089.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	130	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	135	07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	487	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	1,440.84
08/26/2021	GL_JOURNAL	PAY0470429	4211	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,688.13
09/30/2021	GL_JOURNAL	PAY0471927	6259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16,077.79
10/21/2021	GL_JOURNAL	PAY0473048	5201	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	325.16
10/28/2021	GL_JOURNAL	PAY0473405	6194	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12,558.84
11/24/2021	GL_JOURNAL	PAY0475232	6415	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12,558.84
12/29/2021	GL_JOURNAL	PAY0476618	6581	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	10,819.93
01/28/2022	GL_JOURNAL	PAY0477988	6319	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12,558.84
02/09/2022	GL_BD_JRNL	0000478736	2064	01/31/2022/Transfer of appropriations to align Bud			19,046.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6505	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12,558.84
03/29/2022	GL_JOURNAL	PAY0481163	6470	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12,558.84
04/27/2022	GL_JOURNAL	PAY0482994	6530	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12,558.84
05/26/2022	GL_JOURNAL	PAY0485217	6439	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11,979.20
06/29/2022	GL_JOURNAL	PAY0487423	6605	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,114.94

Number of Transactions 17 Totals 5,023.97 135,823.00 0.00 0.00 130,799.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0011	00010	00	2905	8300	0000	01000	0000	2022		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	132		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,220.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	133		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,220.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4904	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	147.34		
09/30/2021	GL_JOURNAL	PAY0471927	7283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	1,317.75		
10/21/2021	GL_JOURNAL	PAY0473048	6154	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00		0.00	0.00	5.90		
10/28/2021	GL_JOURNAL	PAY0473405	7059	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	1,106.74		
11/24/2021	GL_JOURNAL	PAY0475232	7270	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	1,106.74		
12/29/2021	GL_JOURNAL	PAY0476618	7453	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	953.50		
01/28/2022	GL_JOURNAL	PAY0477988	7152	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	1,106.74		
02/09/2022	GL_BD_JRNL	0000478736	2675		01/31/2022/Transfer of appropriations to align Bud					838.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7328	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	1,106.74		
03/29/2022	GL_JOURNAL	PAY0481163	7327	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	1,106.74		
04/27/2022	GL_JOURNAL	PAY0482994	7426	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00	0.00	1,106.74		
05/26/2022	GL_JOURNAL	PAY0485217	7273	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		0.00	0.00	1,081.20		
06/29/2022	GL_JOURNAL	PAY0487423	7504	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	510.80		
Number of Transactions 15										Totals	621.07	11,278.00	0.00	0.00	10,656.93	
Number of Transactions 62										Account	Totals 2000s	7,077.22	174,581.00	0.00	0.00	167,503.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0011	00010	00	3101	1000	1110	01000	0000	2022		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	3204		07/01/2021/Load 2021-22 Board-Approved Original Bu					229,574.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4097	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00		0.00	0.00	16,547.43		
08/26/2021	GL_JOURNAL	PAY0470429	5182	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	16,547.43		
09/30/2021	GL_JOURNAL	PAY0471927	7727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	20,491.55		
10/18/2021	GL_BD_JRNL	BAR0472891	145		10/18/2021/Transfer of appropriations for 3rd Frid					-43,045.00		0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6507	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00		0.00	0.00	1,323.80		
10/28/2021	GL_JOURNAL	PAY0473405	7486	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	17,017.65		
11/24/2021	GL_JOURNAL	PAY0475232	7703	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	17,017.63		
12/29/2021	GL_JOURNAL	PAY0476618	7900	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	17,017.64		
01/28/2022	GL_JOURNAL	PAY0477988	7566	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	17,017.62		
02/09/2022	GL_BD_JRNL	0000478738	22		01/31/2022/Transfer of appropriations to align Bud					21,540.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7769	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	17,017.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	00010	00	3101	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/29/2022	GL_JOURNAL	PAY0481163	7763	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17,017.63	
04/20/2022	GL_JOURNAL	SAL0482528	278	5291331	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-71.57	
04/20/2022	GL_JOURNAL	SAL0482528	279	5244979	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-894.61	
04/20/2022	GL_JOURNAL	SAL0482528	280	5260057	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-894.61	
04/20/2022	GL_JOURNAL	SAL0482528	281	5275136	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-930.39	
04/20/2022	GL_JOURNAL	SAL0482528	337	5273100	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,029.15	
04/27/2022	GL_JOURNAL	PAY0482994	7855	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	17,017.63	
04/29/2022	GL_JOURNAL	SAL0483189	408	5276536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,514.38	
04/29/2022	GL_JOURNAL	SAL0483189	407	5293630	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-116.49	
04/29/2022	GL_JOURNAL	SAL0483189	406	5261484	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,456.13	
04/29/2022	GL_JOURNAL	SAL0483189	405	5246356	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,456.13	
05/26/2022	GL_JOURNAL	PAY0485217	7712	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	17,017.65	
06/29/2022	GL_JOURNAL	PAY0487423	7956	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	17,017.65	
Number of Transactions 25						Totals	8,363.51	208,069.00	0.00	0.00	199,705.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4721					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	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3101	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	51					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7733	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	57.12
02/09/2022	GL_BD_JRNL	0000478738	23					01/31/2022/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.12	57.00	0.00	0.00	0.00	57.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3101	2700	0000	01000	0000	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	3203						22,752.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4094	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	5178	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	7722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,060.25	
10/21/2021	GL_JOURNAL	PAY0473048	6503	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	7481	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	7699	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	7895	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	7561	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	24		01/31/2022/Transfer of appropriations to align Bud				1,971.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7763	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	7758	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	7850	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	7707	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	7951	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,060.25	
Number of Transactions 15						Totals			0.00	24,723.00	0.00	0.00	24,723.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	3201						2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4095	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	356.26
08/26/2021	GL_JOURNAL	PAY0470429	5180	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	198.07
09/30/2021	GL_JOURNAL	PAY0471927	7723	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	182.87
10/28/2021	GL_JOURNAL	PAY0473405	7482	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	182.87
11/05/2021	GL_JOURNAL	SAL0474019	69	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	198.07
11/05/2021	GL_JOURNAL	SAL0474019	62	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	198.07
11/05/2021	GL_JOURNAL	SAL0474019	55	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	425.69
11/05/2021	GL_JOURNAL	SAL0474019	77	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	-386.52
11/05/2021	GL_JOURNAL	SAL0474019	85	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	-1,159.56
11/05/2021	GL_JOURNAL	SAL0474019	93	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	-386.52
11/05/2021	GL_JOURNAL	SAL0474019	48	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	425.69
11/05/2021	GL_JOURNAL	SAL0474019	40	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	487.01
11/24/2021	GL_JOURNAL	PAY0475232	7700	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	182.87
12/29/2021	GL_JOURNAL	PAY0476618	7896	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	182.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	00010	00	3101	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
01/28/2022	GL_JOURNAL	PAY0477988	7562	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	182.87	
02/09/2022	GL_BD_JRNL	0000478738	25		01/31/2022/Transfer of appropriations to align Bud		-603.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7764	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	182.87	
03/29/2022	GL_JOURNAL	PAY0481163	7759	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	182.87	
04/07/2022	GL_JOURNAL	SAL0481748	16	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-89.06	
04/07/2022	GL_JOURNAL	SAL0481748	30	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-249.39	
04/07/2022	GL_JOURNAL	SAL0481748	42	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-17.81	
04/27/2022	GL_JOURNAL	PAY0482994	7851	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	182.87	
05/26/2022	GL_JOURNAL	PAY0485217	7708	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	182.87	
06/29/2022	GL_JOURNAL	PAY0487423	7952	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	182.87	
Number of Transactions 25						Totals	356.30	2,185.00	0.00	0.00	1,828.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3202					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,730.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4096	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	347.50
09/30/2021	GL_JOURNAL	PAY0471927	7725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	241.91
10/21/2021	GL_JOURNAL	PAY0473048	6506	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	11.12
10/28/2021	GL_JOURNAL	PAY0473405	7484	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	408.73
11/24/2021	GL_JOURNAL	PAY0475232	7702	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	387.88
12/29/2021	GL_JOURNAL	PAY0476618	7898	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	387.88
01/28/2022	GL_JOURNAL	PAY0477988	7564	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	387.88
02/09/2022	GL_BD_JRNL	0000478738	26		01/31/2022/Transfer of appropriations to align Bud		-1,618.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7766	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	387.48
03/29/2022	GL_JOURNAL	PAY0481163	7761	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	377.45
04/27/2022	GL_JOURNAL	PAY0482994	7853	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	387.88
05/26/2022	GL_JOURNAL	PAY0485217	7710	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	356.60
06/29/2022	GL_JOURNAL	PAY0487423	7954	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	367.03
Number of Transactions 14						Totals	62.66	4,112.00	0.00	0.00	0.00	4,049.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00010	00	3101	3140	0000	01000	3402	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

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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>				
0011	00010	00	3101	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/08/2022	GL_BD_JRNL	0000478613	25									
				01/31/2022	Open zero dollar strings/			0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2654	PAYROLL				01/31/2022	22-02-10SP Payroll			
								0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	27					01/31/2022	Transfer of appropriations to align Bud			
								47.00	0.00			
Number of Transactions 3							Totals	0.22	47.00	0.00	0.00	46.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3205									
				07/01/2021	Load 2021-22 Board-Approved Original Bu			1,333.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7221	PAYROLL				08/31/2021	21-08-31AL Payroll/21-08-31AL Payroll			
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10816	PAYROLL				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll			
								0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9080	PAYROLL				10/31/2021	21-10-15SS Payroll/21-10-15SS Payroll			
								0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	10535	PAYROLL				10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll			
								0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	10845	PAYROLL				11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll			
								0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11131	PAYROLL				12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll			
								0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	10729	PAYROLL				01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll			
								0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	1220					01/31/2022	Transfer of appropriations to align Bud			
								706.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11086	PAYROLL				02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll			
								0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11122	PAYROLL				03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll			
								0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11244	PAYROLL				04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll			
								0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11101	PAYROLL				05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll			
								0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11415	PAYROLL				06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll			
								0.00	0.00			
Number of Transactions 14							Totals	612.81	2,039.00	0.00	0.00	1,426.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00010	00	3202	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	3208						
				07/01/2021	Load 2021-22 Board-Approved Original Bu			26,859.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7214	PAYROLL				08/31/2021	21-08-31AL Payroll/21-08-31AL Payroll
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10808	PAYROLL				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll
								0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9071	PAYROLL				10/31/2021	21-10-15SS Payroll/21-10-15SS Payroll
								0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10525	PAYROLL				10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll
								0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10836	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

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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						
0011	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
12/29/2021	GL_JOURNAL	PAY0476618	11121	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,478.85	
01/28/2022	GL_JOURNAL	PAY0477988	10719	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,877.23	
02/09/2022	GL_BD_JRNL	0000478738	1221		01/31/2022/Transfer of appropriations to align Bud				3,906.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11075	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,877.23	
03/29/2022	GL_JOURNAL	PAY0481163	11111	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,877.23	
04/27/2022	GL_JOURNAL	PAY0482994	11233	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,877.23	
05/26/2022	GL_JOURNAL	PAY0485217	11090	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,744.44	
06/29/2022	GL_JOURNAL	PAY0487423	11404	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,859.14	
Number of Transactions 14									Totals	1,151.08	30,765.00	0.00	0.00	29,613.92
0011	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3207		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	627.63	
10/21/2021	GL_JOURNAL	PAY0473048	9075	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.03	
10/28/2021	GL_JOURNAL	PAY0473405	10529	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	453.61	
11/24/2021	GL_JOURNAL	PAY0475232	10840	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	453.61	
12/29/2021	GL_JOURNAL	PAY0476618	11125	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	390.81	
01/28/2022	GL_JOURNAL	PAY0477988	10723	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	453.61	
02/09/2022	GL_BD_JRNL	0000478738	1222		01/31/2022/Transfer of appropriations to align Bud				618.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11079	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	453.61	
03/29/2022	GL_JOURNAL	PAY0481163	11115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	453.61	
04/27/2022	GL_JOURNAL	PAY0482994	11237	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	453.61	
05/26/2022	GL_JOURNAL	PAY0485217	11094	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	432.68	
06/29/2022	GL_JOURNAL	PAY0487423	11408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	230.30	
Number of Transactions 13									Totals	243.89	4,651.00	0.00	0.00	4,407.11
0011	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	4722		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7217	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	134.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>			
	0011	00010	00	3202	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	02/09/2022	GL_BD_JRNL	0000478738	1223		01/31/2022/Transfer of appropriations to align Bud		134.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.20	134.00	0.00	0.00	134.20
	<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>			
	0011	00010	00	3202	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	06/23/2021	GL_BD_JRNL	ORG0466501	3206		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,402.00	0.00	0.00	0.00	
	02/09/2022	GL_BD_JRNL	0000478738	1224		01/31/2022/Transfer of appropriations to align Bud		-2,402.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00010	00	3301	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466501	3212		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,910.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	7417	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,418.06	
	08/26/2021	GL_JOURNAL	PAY0470429	9448	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,418.06	
	09/30/2021	GL_JOURNAL	PAY0471927	13213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,757.03	
	10/07/2021	GL_JOURNAL	PAY0472314	3382	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	66.31	
	10/18/2021	GL_BD_JRNL	BAR0472891	427		10/18/2021/Transfer of appropriations for 3rd Frid		-3,921.00	0.00	0.00	0.00	
	10/21/2021	GL_JOURNAL	PAY0473048	11723	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	113.45	
	10/28/2021	GL_JOURNAL	PAY0473405	12907	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,463.30	
	11/24/2021	GL_JOURNAL	PAY0475232	13240	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,461.37	
	12/29/2021	GL_JOURNAL	PAY0476618	13579	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,458.85	
	01/28/2022	GL_JOURNAL	PAY0477988	13140	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,459.14	
	02/09/2022	GL_BD_JRNL	0000478738	2197		01/31/2022/Transfer of appropriations to align Bud		918.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	13552	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,459.16	
	03/29/2022	GL_JOURNAL	PAY0481163	13671	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,459.15	
	04/20/2022	GL_JOURNAL	SAL0482528	284	5260057	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-76.66	
	04/20/2022	GL_JOURNAL	SAL0482528	285	5244979	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-76.66	
	04/20/2022	GL_JOURNAL	SAL0482528	338	5273100	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-88.20	
	04/20/2022	GL_JOURNAL	SAL0482528	282	5291331	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-6.13	
	04/20/2022	GL_JOURNAL	SAL0482528	283	5275136	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-79.75	
	04/27/2022	GL_JOURNAL	PAY0482994	13769	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,459.13	

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
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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>			
0011	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
04/29/2022	GL_JOURNAL	SAL0483189	410	5261484	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-124.79
04/29/2022	GL_JOURNAL	SAL0483189	409	5293630	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-9.99
04/29/2022	GL_JOURNAL	SAL0483189	412	5276536	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-129.96
04/29/2022	GL_JOURNAL	SAL0483189	411	5246356	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-124.79
05/26/2022	GL_JOURNAL	PAY0485217	13620	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,459.15
06/29/2022	GL_JOURNAL	PAY0487423	13995	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,459.16
Number of Transactions 26						Totals		712.61	17,907.00	0.00	17,194.39
<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>			
0011	00010	00	3301	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	4723		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>			
0011	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	3211		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	7413	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	9444	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	13208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	177.04
10/21/2021	GL_JOURNAL	PAY0473048	11718	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.59
10/28/2021	GL_JOURNAL	PAY0473405	12902	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	178.35
11/24/2021	GL_JOURNAL	PAY0475232	13236	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	177.12
12/29/2021	GL_JOURNAL	PAY0476618	13574	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	177.16
01/28/2022	GL_JOURNAL	PAY0477988	13134	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	177.16
02/09/2022	GL_BD_JRNL	0000478738	2198		01/31/2022/Transfer of appropriations to align Bud			51.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13546	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	177.15
03/29/2022	GL_JOURNAL	PAY0481163	13666	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	177.16
04/27/2022	GL_JOURNAL	PAY0482994	13763	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	177.07
05/26/2022	GL_JOURNAL	PAY0485217	13615	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	177.09
06/29/2022	GL_JOURNAL	PAY0487423	13989	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	177.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	00010	00	3301	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -2.58 2,123.00 0.00 0.00 2,125.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3209					07/01/2021/Load 2021-22 Board-Approved Original Bu	254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7414	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	30.53
08/26/2021	GL_JOURNAL	PAY0470429	9446	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	16.97
09/30/2021	GL_JOURNAL	PAY0471927	13209	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.67
10/28/2021	GL_JOURNAL	PAY0473405	12903	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	15.67
11/05/2021	GL_JOURNAL	SAL0474019	76	No Jrnl Ref				11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	-33.18
11/05/2021	GL_JOURNAL	SAL0474019	84	No Jrnl Ref				11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	-99.53
11/05/2021	GL_JOURNAL	SAL0474019	61	No Jrnl Ref				11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	16.97
11/05/2021	GL_JOURNAL	SAL0474019	68	No Jrnl Ref				11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	16.97
11/05/2021	GL_JOURNAL	SAL0474019	92	No Jrnl Ref				11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	-33.18
11/05/2021	GL_JOURNAL	SAL0474019	39	No Jrnl Ref				11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	41.74
11/05/2021	GL_JOURNAL	SAL0474019	47	No Jrnl Ref				11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	36.61
11/05/2021	GL_JOURNAL	SAL0474019	54	No Jrnl Ref				11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	36.61
11/24/2021	GL_JOURNAL	PAY0475232	13237	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	15.67
12/29/2021	GL_JOURNAL	PAY0476618	13575	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15.67
01/28/2022	GL_JOURNAL	PAY0477988	13135	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	15.67
02/09/2022	GL_BD_JRNL	0000478738	2199					01/31/2022/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13547	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	15.67
03/29/2022	GL_JOURNAL	PAY0481163	13667	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	15.67
04/07/2022	GL_JOURNAL	SAL0481748	17	5248401				04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-7.63
04/07/2022	GL_JOURNAL	SAL0481748	43	5248401				04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-1.53
04/07/2022	GL_JOURNAL	SAL0481748	31	5248401				04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-21.37
04/27/2022	GL_JOURNAL	PAY0482994	13765	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	15.67
05/26/2022	GL_JOURNAL	PAY0485217	13616	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	15.67
06/29/2022	GL_JOURNAL	PAY0487423	13991	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	15.67

Number of Transactions 25 Totals 30.32 187.00 0.00 0.00 156.68

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3210		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7415	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	11721	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	12905	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13239	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13577	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/18/2022	GL_JOURNAL	PAY0477416	203	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13137	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	2200		01/31/2022/Transfer of appropriations to align Bud		-101.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13549	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13669	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13767	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13618	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	13993	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 15							Totals	5.21	421.00	0.00	0.00	415.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3301	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/28/2022	GL_BD_JRNL	0000477995	16		01/31/2022/Open zero dollar strings/		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13138	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4165	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	2201		01/31/2022/Transfer of appropriations to align Bud		25.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3391	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00			
Number of Transactions 5							Totals	-21.30	25.00	0.00	0.00	46.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	3213		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	11422	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	16327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0011	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
10/21/2021	GL_JOURNAL	PAY0473048	14223	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	15997	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	47.84	
11/24/2021	GL_JOURNAL	PAY0475232	16430	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	16853	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	16314	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3317		01/31/2022/Transfer of appropriations to align Bud				55.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	16993	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	17111	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	17262	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	17103	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	17544	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	22.08	
Number of Transactions 14									Totals	28.18	498.00	0.00	0.00	469.82

<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>						
0011	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3216		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,934.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	972	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	110.22	
08/26/2021	GL_JOURNAL	PAY0470429	11413	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	511.63	
09/30/2021	GL_JOURNAL	PAY0471927	16315	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,230.02	
10/21/2021	GL_JOURNAL	PAY0473048	14211	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	24.88	
10/28/2021	GL_JOURNAL	PAY0473405	15985	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	960.82	
11/24/2021	GL_JOURNAL	PAY0475232	16419	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	960.81	
12/29/2021	GL_JOURNAL	PAY0476618	16841	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	827.80	
01/28/2022	GL_JOURNAL	PAY0477988	16302	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	960.81	
02/09/2022	GL_BD_JRNL	0000478738	3318		01/31/2022/Transfer of appropriations to align Bud				1,457.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	16980	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	960.82	
03/29/2022	GL_JOURNAL	PAY0481163	17098	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	960.81	
04/27/2022	GL_JOURNAL	PAY0482994	17249	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	960.81	
05/26/2022	GL_JOURNAL	PAY0485217	17090	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	916.46	
06/29/2022	GL_JOURNAL	PAY0487423	17531	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	620.86	
Number of Transactions 15									Totals	384.25	10,391.00	0.00	0.00	10,006.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0011	00010	00	3302	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3215		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	16320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	209.57		
10/21/2021	GL_JOURNAL	PAY0473048	14215	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.35		
10/28/2021	GL_JOURNAL	PAY0473405	15989	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	151.47		
11/24/2021	GL_JOURNAL	PAY0475232	16423	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	151.47		
12/29/2021	GL_JOURNAL	PAY0476618	16845	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	130.50		
01/28/2022	GL_JOURNAL	PAY0477988	16306	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	151.47		
02/09/2022	GL_BD_JRNL	0000478738	3319		01/31/2022/Transfer of appropriations to align Bud		211.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	16984	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	151.47		
03/29/2022	GL_JOURNAL	PAY0481163	17102	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	151.47		
04/27/2022	GL_JOURNAL	PAY0482994	17253	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	151.47		
05/26/2022	GL_JOURNAL	PAY0485217	17094	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	144.47		
06/29/2022	GL_JOURNAL	PAY0487423	17535	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	76.91		
Number of Transactions 13							Totals	81.38	1,553.00	0.00	0.00	1,471.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4724		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11416	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	44.82		
02/09/2022	GL_BD_JRNL	0000478738	3320		01/31/2022/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.18	45.00	0.00	0.00	44.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3214		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11420	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11.28
09/30/2021	GL_JOURNAL	PAY0471927	16325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	100.81
10/21/2021	GL_JOURNAL	PAY0473048	14220	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	15995	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	84.66
11/24/2021	GL_JOURNAL	PAY0475232	16428	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	84.66
12/29/2021	GL_JOURNAL	PAY0476618	16851	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	72.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
01/28/2022	GL_JOURNAL	PAY0477988	16311	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	84.66	
02/09/2022	GL_BD_JRNL	0000478738	3321		01/31/2022/Transfer of appropriations to align Bud				64.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	16990	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	84.67	
03/29/2022	GL_JOURNAL	PAY0481163	17108	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	84.67	
04/27/2022	GL_JOURNAL	PAY0482994	17259	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	84.68	
05/26/2022	GL_JOURNAL	PAY0485217	17100	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	82.71	
06/29/2022	GL_JOURNAL	PAY0487423	17541	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	39.09	
Number of Transactions 14									Totals	47.71	863.00	0.00	0.00	815.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	3219		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,536.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19480	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	153.60	
10/18/2021	GL_BD_JRNL	BAR0472891	991		10/18/2021/Transfer of appropriations for 3rd Frid				-288.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18856	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	124.80	
11/24/2021	GL_JOURNAL	PAY0475232	19347	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	124.80	
12/29/2021	GL_JOURNAL	PAY0476618	19848	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	124.80	
01/28/2022	GL_JOURNAL	PAY0477988	19206	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	124.80	
02/09/2022	GL_BD_JRNL	0000478753	8		01/31/2022/Transfer of appropriations to align Bud				29.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	19930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	124.80	
03/29/2022	GL_JOURNAL	PAY0481163	20127	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	124.80	
04/20/2022	GL_JOURNAL	SAL0482528	286	5275136	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60	
04/20/2022	GL_JOURNAL	SAL0482528	339	5273100	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20308	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	124.80	
04/29/2022	GL_JOURNAL	SAL0483189	413	5276536	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20071	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	20616	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	124.80	
Number of Transactions 16									Totals	29.00	1,277.00	0.00	0.00	1,248.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3421	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	4725		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				
0011	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3218					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19479	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	18852	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	19343	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	19844	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	19202	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	19925	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	20122	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	20303	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	20066	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	20611	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4726					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18853	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	19344	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	19845	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	19203	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.92
02/09/2022	GL_BD_JRNL	0000478753	9					01/31/2022/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	19926	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	20123	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	20304	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	20067	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	20612	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0011	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals -0.28 17.00 0.00 0.00 17.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	3217	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18855	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	19346	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	19847	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	19205	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.84
02/09/2022	GL_BD_JRNL	0000478753	10	01/31/2022/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	19928	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	20125	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	20306	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	20069	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	20614	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 0.44 35.00 0.00 0.00 34.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	3220	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21510	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	21123	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	21629	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	22143	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	21526	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	22254	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	22457	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	22644	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	22424	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	22975	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	00010	00	3431	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -0.20 19.00 0.00 0.00 19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	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	3221	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	21116	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	21622	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	22136	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	21518	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	22246	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	22448	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	22635	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	22415	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	22966	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 0.00 288.00 0.00 0.00 288.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	00010	00	3431	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

09/16/2021	GL_BD_JRNL	0000471399	34	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21506	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	21119	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	21625	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	22139	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	21521	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	544	01/31/2022/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22249	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	22451	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	22638	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	22418	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	22969	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00010	00	3431	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
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>			
0011	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	4727	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>			
0011	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3224	07/01/2021/Load 2021-22 Board-Approved Original Bu			13,440.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,362.24	
10/18/2021	GL_BD_JRNL	BAR0472891	1132	10/18/2021/Transfer of appropriations for 3rd Frid			-2,520.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23147	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,088.64	
11/24/2021	GL_JOURNAL	PAY0475232	23667	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,088.64	
12/29/2021	GL_JOURNAL	PAY0476618	24212	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,088.64	
01/28/2022	GL_JOURNAL	PAY0477988	23614	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,088.64	
02/09/2022	GL_BD_JRNL	0000478753	955	01/31/2022/Transfer of appropriations to align Bud			179.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24363	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,088.64	
03/29/2022	GL_JOURNAL	PAY0481163	24596	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,088.64	
04/20/2022	GL_JOURNAL	SAL0482528	340	5273100	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-91.20	
04/20/2022	GL_JOURNAL	SAL0482528	287	5275136	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24799	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,088.64	
04/29/2022	GL_JOURNAL	SAL0483189	414	5276536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24568	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,088.64	
06/29/2022	GL_JOURNAL	PAY0487423	25128	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,088.64	
Number of Transactions 16						Totals	212.60	11,099.00	0.00	0.00	10,886.40
<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>			
0011	00010	00	3441	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
<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	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>				
		0011	00010	00	3441	1000 1110 01000	3301	2022				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4728		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	00010	00	3441	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	3223		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23502	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	23143	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	23663	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	24208	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	23610	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	956		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	24358	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	24591	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	24794	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	91.20
	05/26/2022	GL_JOURNAL	PAY0485217	24563	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	25123	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	912.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	00010	00	3441	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4729		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/28/2021	GL_JOURNAL	PAY0473405	23144	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	23664	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	24209	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	23611	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	957		01/31/2022/Transfer of appropriations to align Bud			156.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	24359	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	24592	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	24795	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	24564	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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
0011	00010	00	3441	3110 0000 01000 3999	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
06/29/2022	GL_JOURNAL	PAY0487423	25124	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
					-8.16
					156.00
					0.00
					0.00
					164.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3441	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								
06/23/2021	GL_BD_JRNL	ORG0466501	3222	07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	
10/28/2021	GL_JOURNAL	PAY0473405	23146	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23666	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24211	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	
01/28/2022	GL_JOURNAL	PAY0477988	23613	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	
02/09/2022	GL_BD_JRNL	0000478753	958	01/31/2022/Transfer of appropriations to align Bud			-108.00	
02/25/2022	GL_JOURNAL	PAY0479669	24361	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	
03/29/2022	GL_JOURNAL	PAY0481163	24594	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	
04/27/2022	GL_JOURNAL	PAY0482994	24797	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24566	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25126	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	
Number of Transactions 11								Totals
							-16.32	
							312.00	
							0.00	
							0.00	
							0.00	
							328.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3451	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466501	3225	07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	
09/30/2021	GL_JOURNAL	PAY0471927	25532	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25413	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	
11/24/2021	GL_JOURNAL	PAY0475232	25949	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	
12/29/2021	GL_JOURNAL	PAY0476618	26507	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	
01/28/2022	GL_JOURNAL	PAY0477988	25936	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	
02/09/2022	GL_BD_JRNL	0000478753	1959	01/31/2022/Transfer of appropriations to align Bud			-49.00	
02/25/2022	GL_JOURNAL	PAY0479669	26690	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	
03/29/2022	GL_JOURNAL	PAY0481163	26929	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27141	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	
05/26/2022	GL_JOURNAL	PAY0485217	26927	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	27493	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	7.28
Number of Transactions 12						Totals	46.48	119.00	0.00	72.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3451	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3226							
09/30/2021	GL_JOURNAL	PAY0471927	25525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	273.60
10/28/2021	GL_JOURNAL	PAY0473405	25406	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	273.60
11/24/2021	GL_JOURNAL	PAY0475232	25942	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	273.60
12/29/2021	GL_JOURNAL	PAY0476618	26500	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	273.60
01/28/2022	GL_JOURNAL	PAY0477988	25928	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	273.60
02/09/2022	GL_BD_JRNL	0000478753	1960		01/31/2022/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26682	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	273.60
03/29/2022	GL_JOURNAL	PAY0481163	26920	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	273.60
04/27/2022	GL_JOURNAL	PAY0482994	27132	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	273.60
05/26/2022	GL_JOURNAL	PAY0485217	26918	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	273.60
06/29/2022	GL_JOURNAL	PAY0487423	27484	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	273.60
Number of Transactions 12						Totals	-126.00	2,610.00	0.00	2,736.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	35							
09/30/2021	GL_JOURNAL	PAY0471927	25528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	41.04
10/28/2021	GL_JOURNAL	PAY0473405	25409	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	41.04
11/24/2021	GL_JOURNAL	PAY0475232	25945	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	41.04
12/29/2021	GL_JOURNAL	PAY0476618	26503	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	41.04
01/28/2022	GL_JOURNAL	PAY0477988	25931	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	41.04
02/09/2022	GL_BD_JRNL	0000478753	1961		01/31/2022/Transfer of appropriations to align Bud	392.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26685	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	41.04
03/29/2022	GL_JOURNAL	PAY0481163	26923	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	41.04
04/27/2022	GL_JOURNAL	PAY0482994	27135	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	41.04

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>				
	0011	00010	00	3451	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	26921	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	41.04	
06/29/2022	GL_JOURNAL	PAY0487423	27487	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	41.04	
Number of Transactions 12								Totals	-18.40	392.00	0.00	0.00	410.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4730		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					
0011	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3229		07/01/2021/Load 2021-22 Board-Approved Original Bu				295,536.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27521	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	26,156.40	
10/18/2021	GL_BD_JRNL	BAR0472891	1273		10/18/2021/Transfer of appropriations for 3rd Frid				-55,413.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27433	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	21,801.60	
11/24/2021	GL_JOURNAL	PAY0475232	27983	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	21,801.60	
12/29/2021	GL_JOURNAL	PAY0476618	28573	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	21,801.60	
01/28/2022	GL_JOURNAL	PAY0477988	28021	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	21,488.40	
02/09/2022	GL_BD_JRNL	0000478762	21		01/31/2022/Transfer of appropriations to align Bud				-10,411.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28795	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	21,488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29066	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	21,488.40	
04/20/2022	GL_JOURNAL	SAL0482528	288	5275136	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-854.40	
04/20/2022	GL_JOURNAL	SAL0482528	341	5273100	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1,134.00	
04/27/2022	GL_JOURNAL	PAY0482994	29294	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	21,488.40	
04/29/2022	GL_JOURNAL	SAL0483189	415	5276536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,366.40	
05/26/2022	GL_JOURNAL	PAY0485217	29070	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	21,488.40	
06/29/2022	GL_JOURNAL	PAY0487423	29645	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	22,596.00	
Number of Transactions 16								Totals	12,467.60	229,712.00	0.00	0.00	217,244.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	4731		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		
0011	00010	00	3461	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4731							
Number of Transactions 12						Totals	4,888.20	13,017.00	0.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4732							
09/30/2021	GL_JOURNAL	PAY0471927	27520	PAYROLL						
10/28/2021	GL_JOURNAL	PAY0473405	27429	PAYROLL						
11/24/2021	GL_JOURNAL	PAY0475232	27979	PAYROLL						
12/29/2021	GL_JOURNAL	PAY0476618	28569	PAYROLL						
01/28/2022	GL_JOURNAL	PAY0477988	28017	PAYROLL						
02/09/2022	GL_BD_JRNL	0000478762	22							
02/25/2022	GL_JOURNAL	PAY0479669	28790	PAYROLL						
03/29/2022	GL_JOURNAL	PAY0481163	29061	PAYROLL						
04/27/2022	GL_JOURNAL	PAY0482994	29289	PAYROLL						
05/26/2022	GL_JOURNAL	PAY0485217	29065	PAYROLL						
06/29/2022	GL_JOURNAL	PAY0487423	29640	PAYROLL						
Number of Transactions 12						Totals	4,888.20	13,017.00	0.00	8,128.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
		0011	00010	00	3461	3110	0000	01000	3999	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/29/2022	GL_JOURNAL	PAY0487423	29641	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	174.96	
Number of Transactions 11							Totals		919.60	2,482.00	0.00	0.00	1,562.40
		<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>			
		0011	00010	00	3461	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	3227		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,236.00	0.00	0.00	0.00	
	10/28/2021	GL_JOURNAL	PAY0473405	27432	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	884.64	
	11/24/2021	GL_JOURNAL	PAY0475232	27982	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	884.64	
	12/29/2021	GL_JOURNAL	PAY0476618	28572	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	884.64	
	01/28/2022	GL_JOURNAL	PAY0477988	28020	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	909.60	
	02/09/2022	GL_BD_JRNL	0000478762	24		01/31/2022/Transfer of appropriations to align Bud			-2,083.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	28793	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	909.60	
	03/29/2022	GL_JOURNAL	PAY0481163	29064	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	909.60	
	04/27/2022	GL_JOURNAL	PAY0482994	29292	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	909.60	
	05/26/2022	GL_JOURNAL	PAY0485217	29068	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	909.60	
	06/29/2022	GL_JOURNAL	PAY0487423	29643	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	909.60	
Number of Transactions 11							Totals		-958.52	7,153.00	0.00	0.00	8,111.52
		<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>			
		0011	00010	00	3471	2420	1110	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466501	3230		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	318.96	
	10/28/2021	GL_JOURNAL	PAY0473405	29685	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	318.96	
	11/24/2021	GL_JOURNAL	PAY0475232	30251	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	318.96	
	12/29/2021	GL_JOURNAL	PAY0476618	30855	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	318.96	
	01/28/2022	GL_JOURNAL	PAY0477988	30327	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	322.80	
	02/09/2022	GL_BD_JRNL	0000478762	1022		01/31/2022/Transfer of appropriations to align Bud			-301.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	31106	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	322.80	
	03/29/2022	GL_JOURNAL	PAY0481163	31383	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	322.80	
	04/27/2022	GL_JOURNAL	PAY0482994	31617	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	322.80	
	05/26/2022	GL_JOURNAL	PAY0485217	31409	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	322.80	

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
06/29/2022	GL_JOURNAL	PAY0487423	31988	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	322.80
Number of Transactions 12						Totals	180.36	3,393.00	0.00	3,212.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3231				07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3,996.00	
10/28/2021	GL_JOURNAL	PAY0473405	29678	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	3,996.00	
11/24/2021	GL_JOURNAL	PAY0475232	30244	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3,996.00	
12/29/2021	GL_JOURNAL	PAY0476618	30848	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3,996.00	
01/28/2022	GL_JOURNAL	PAY0477988	30319	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	4,045.20	
02/09/2022	GL_BD_JRNL	0000478762	1023		01/31/2022/Transfer of appropriations to align Bud	-8,462.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31098	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	4,045.20	
03/29/2022	GL_JOURNAL	PAY0481163	31374	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	4,045.20	
04/27/2022	GL_JOURNAL	PAY0482994	31608	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	4,045.20	
05/26/2022	GL_JOURNAL	PAY0485217	31400	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	4,045.20	
06/29/2022	GL_JOURNAL	PAY0487423	31979	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	4,045.20	
Number of Transactions 12						Totals	6,695.80	46,951.00	0.00	0.00	40,255.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	36				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,011.96	
10/28/2021	GL_JOURNAL	PAY0473405	29681	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,011.96	
11/24/2021	GL_JOURNAL	PAY0475232	30247	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,011.96	
12/29/2021	GL_JOURNAL	PAY0476618	30851	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,011.96	
01/28/2022	GL_JOURNAL	PAY0477988	30322	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,023.84	
02/09/2022	GL_BD_JRNL	0000478762	1024		01/31/2022/Transfer of appropriations to align Bud	9,110.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31101	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,023.84	
03/29/2022	GL_JOURNAL	PAY0481163	31377	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,023.84	
04/27/2022	GL_JOURNAL	PAY0482994	31611	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,023.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
05/26/2022	GL_JOURNAL	PAY0485217	31403	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,023.84	
06/29/2022	GL_JOURNAL	PAY0487423	31982	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,023.84	
Number of Transactions 12							Totals	-1,080.88	9,110.00	0.00	0.00	10,190.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3471	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
06/23/2021	GL_BD_JRNL	0000466534	4733		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				
0011	00010	00	3501	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
06/23/2021	GL_BD_JRNL	ORG0466501	3235		07/01/2021/Load 2021-22 Board-Approved Original Bu			721.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10868	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	48.89	
08/26/2021	GL_JOURNAL	PAY0470429	13913	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	48.91	
09/30/2021	GL_JOURNAL	PAY0471927	31549	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,590.83	
10/07/2021	GL_JOURNAL	PAY0472314	5371	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.33	
10/18/2021	GL_BD_JRNL	BAR0472891	709		10/18/2021/Transfer of appropriations for 3rd Frid			-135.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17224	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	39.11	
10/28/2021	GL_JOURNAL	PAY0473405	31721	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	502.90	
11/24/2021	GL_JOURNAL	PAY0475232	32306	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	503.76	
12/29/2021	GL_JOURNAL	PAY0476618	32944	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	502.86	
01/28/2022	GL_JOURNAL	PAY0477988	32432	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	441.59	
02/09/2022	GL_BD_JRNL	0000478765	3207		01/31/2022/Transfer of appropriations to align Bud			5,612.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33234	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	502.89	
03/29/2022	GL_JOURNAL	PAY0481163	33547	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	502.85	
04/20/2022	GL_JOURNAL	SAL0482528	342	5273100	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-31.38	
04/20/2022	GL_JOURNAL	SAL0482528	290	5291331	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.11	
04/20/2022	GL_JOURNAL	SAL0482528	291	5244979	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.64	
04/20/2022	GL_JOURNAL	SAL0482528	292	5260057	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.65	
04/20/2022	GL_JOURNAL	SAL0482528	289	5275136	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-85.28	
04/27/2022	GL_JOURNAL	PAY0482994	33792	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	502.89	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
04/29/2022	GL_JOURNAL	SAL0483189	419	5293630	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.44
04/29/2022	GL_JOURNAL	SAL0483189	418	5261484	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.31
04/29/2022	GL_JOURNAL	SAL0483189	417	5246356	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.30
04/29/2022	GL_JOURNAL	SAL0483189	416	5276536	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-119.57
05/26/2022	GL_JOURNAL	PAY0485217	33577	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	502.87
06/29/2022	GL_JOURNAL	PAY0487423	34162	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	502.89
Number of Transactions 26						Totals	256.11	6,198.00	0.00	0.00	5,941.89
<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>			
0011	00010	00	3501	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	4734	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>			
0011	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3234	07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10864	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	13909	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	31544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	152.36
10/21/2021	GL_JOURNAL	PAY0473048	17219	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	31716	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	32302	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	60.87
11/30/2021	GL_JOURNAL	SAL0475383	97	Sept	11/30/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	21.11
12/29/2021	GL_JOURNAL	PAY0476618	32939	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	60.89
01/28/2022	GL_JOURNAL	PAY0477988	32426	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	3208	01/31/2022/Transfer of appropriations to align Bud			641.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33228	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	33542	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	33786	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	33572	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	60.88
06/29/2022	GL_JOURNAL	PAY0487423	34156	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL 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
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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
0011	00010	00	3501	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16 Totals 0.09 712.00 0.00 0.00 711.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	3232	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10865	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.05
08/26/2021	GL_JOURNAL	PAY0470429	13911	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.58
09/30/2021	GL_JOURNAL	PAY0471927	31545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.40
10/28/2021	GL_JOURNAL	PAY0473405	31717	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.40
11/05/2021	GL_JOURNAL	SAL0474019	70	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	5.85
11/05/2021	GL_JOURNAL	SAL0474019	56	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	1.26
11/05/2021	GL_JOURNAL	SAL0474019	63	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	5.85
11/05/2021	GL_JOURNAL	SAL0474019	86	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-20.68
11/05/2021	GL_JOURNAL	SAL0474019	78	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-6.89
11/05/2021	GL_JOURNAL	SAL0474019	94	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-6.89
11/05/2021	GL_JOURNAL	SAL0474019	49	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	1.26
11/05/2021	GL_JOURNAL	SAL0474019	41	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	14.39
11/24/2021	GL_JOURNAL	PAY0475232	32303	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.40
12/29/2021	GL_JOURNAL	PAY0476618	32940	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.40
01/28/2022	GL_JOURNAL	PAY0477988	32427	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.40
02/09/2022	GL_BD_JRNL	0000478765	3209	01/31/2022/Transfer of appropriations to align Bud				41.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33229	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.40
03/29/2022	GL_JOURNAL	PAY0481163	33543	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.40
04/07/2022	GL_JOURNAL	SAL0481748	18	5248401	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-0.27
04/07/2022	GL_JOURNAL	SAL0481748	32	5248401	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-0.74
04/07/2022	GL_JOURNAL	SAL0481748	44	5248401	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-0.04
04/27/2022	GL_JOURNAL	PAY0482994	33788	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.40
05/26/2022	GL_JOURNAL	PAY0485217	33573	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.40
06/29/2022	GL_JOURNAL	PAY0487423	34158	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.40

Number of Transactions 25 Totals 1.27 50.00 0.00 0.00 48.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3501	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	3233		07/01/2021/Load	2021-22	Board-Approved	Original Bu	18.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10866	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1.03	
09/30/2021	GL_JOURNAL	PAY0471927	31547	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.15	
10/21/2021	GL_JOURNAL	PAY0473048	17222	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	7.72	
10/28/2021	GL_JOURNAL	PAY0473405	31719	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	12.08	
11/24/2021	GL_JOURNAL	PAY0475232	32305	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.46	
12/29/2021	GL_JOURNAL	PAY0476618	32942	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	11.46	
01/18/2022	GL_JOURNAL	PAY0477416	387	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	-8.54	
01/28/2022	GL_JOURNAL	PAY0477988	32429	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	11.46	
02/09/2022	GL_BD_JRNL	0000478765	3210		01/31/2022/Transfer of appropriations to align Bud				93.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33231	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	11.45	
03/29/2022	GL_JOURNAL	PAY0481163	33545	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.16	
04/27/2022	GL_JOURNAL	PAY0482994	33790	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	11.46	
05/26/2022	GL_JOURNAL	PAY0485217	33575	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	10.54	
06/29/2022	GL_JOURNAL	PAY0487423	34160	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	10.84	
Number of Transactions 15									Totals	1.73	111.00	0.00	0.00	109.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3501	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
01/28/2022	GL_BD_JRNL	0000477995	17		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32430	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.38	
02/08/2022	GL_JOURNAL	PAY0478612	6615	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.38	
02/09/2022	GL_BD_JRNL	0000478765	3211		01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5432	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.38	
Number of Transactions 5									Totals	-1.14	3.00	0.00	0.00	4.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3502	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466501	3236		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	15895	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	34671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.39	
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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Tran Type: All Types

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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>				
	0011	00010	00	3502	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/21/2021	GL_JOURNAL	PAY0473048	19729	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	34820	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.13
11/24/2021	GL_JOURNAL	PAY0475232	35506	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.13
12/29/2021	GL_JOURNAL	PAY0476618	36224	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.69
01/28/2022	GL_JOURNAL	PAY0477988	35613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.13
02/09/2022	GL_BD_JRNL	0000478765	2839		01/31/2022/Transfer of appropriations to align Bud				33.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36680	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.13
03/29/2022	GL_JOURNAL	PAY0481163	36997	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.13
04/27/2022	GL_JOURNAL	PAY0482994	37294	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.13
05/26/2022	GL_JOURNAL	PAY0485217	37068	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.98
06/29/2022	GL_JOURNAL	PAY0487423	37718	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.44
Number of Transactions 14									Totals	1.66	36.00	0.00	34.34

	<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>				
	0011	00010	00	3502	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3239		07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1822	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	0.72
08/26/2021	GL_JOURNAL	PAY0470429	15886	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	3.34
09/30/2021	GL_JOURNAL	PAY0471927	34659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	144.36
10/21/2021	GL_JOURNAL	PAY0473048	19717	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.63
10/28/2021	GL_JOURNAL	PAY0473405	34808	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	62.79
11/24/2021	GL_JOURNAL	PAY0475232	35495	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	62.79
12/29/2021	GL_JOURNAL	PAY0476618	36212	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	54.10
01/28/2022	GL_JOURNAL	PAY0477988	35601	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	62.79
02/09/2022	GL_BD_JRNL	0000478765	2840		01/31/2022/Transfer of appropriations to align Bud				648.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36667	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	62.80
03/29/2022	GL_JOURNAL	PAY0481163	36984	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	62.79
04/27/2022	GL_JOURNAL	PAY0482994	37281	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	62.79
05/26/2022	GL_JOURNAL	PAY0485217	37055	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	59.90
06/29/2022	GL_JOURNAL	PAY0487423	37705	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	40.57
Number of Transactions 15									Totals	24.63	706.00	0.00	681.37

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_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

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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>				
0011	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3238									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34664	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
									0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19721	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34812	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35499	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36216	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35605	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478765	2841				01/31/2022/Transfer of appropriations to align Bud		98.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36671	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	36988	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37285	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37059	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37709	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00			
									0.00			
Number of Transactions 13						Totals		4.91	107.00	0.00	0.00	102.09
<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>				
0011	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4735									
				07/01/2021/Open zero dollar strings/					0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15889	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			
									0.00			
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>				
0011	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3237									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15893	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34669	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
									0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19726	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34818	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35504	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36222	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35610	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00			
									0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	00010	00	3502		3502 - Unemployment Insurance Clsfd					
02/09/2022	GL_BD_JRNL	0000478765	2842		01/31/2022/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36677	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5.54	
03/29/2022	GL_JOURNAL	PAY0481163	36994	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.54	
04/27/2022	GL_JOURNAL	PAY0482994	37291	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.53	
05/26/2022	GL_JOURNAL	PAY0485217	37065	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.41	
06/29/2022	GL_JOURNAL	PAY0487423	37715	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 14						Totals	2.70	59.00	0.00	56.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3243					07/01/2021/Load 2021-22 Board-Approved Original Bu	34,465.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	62	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2,699.23
09/09/2021	GL_JOURNAL	PWC0470959	54	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2,699.23
10/08/2021	GL_JOURNAL	PWC0472326	103	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	23.92
10/08/2021	GL_JOURNAL	PWC0472326	104	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	3,342.59
10/18/2021	GL_BD_JRNL	BAR0472891	850					10/18/2021/Transfer of appropriations for 3rd Frid	-6,462.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9848	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	215.94
11/08/2021	GL_JOURNAL	PWC0474182	9849	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2,775.93
12/08/2021	GL_JOURNAL	PWC0475908	105	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	106	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	2,775.93
01/06/2022	GL_JOURNAL	PWC0476893	91	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	2,775.93
02/08/2022	GL_JOURNAL	PWC0478625	20286	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	2,775.93
02/09/2022	GL_BD_JRNL	0000478765	76					01/31/2022/Transfer of appropriations to align Bud	5,966.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16458	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	2,775.93
04/07/2022	GL_JOURNAL	PWC0481695	3247	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	2,775.93
04/20/2022	GL_JOURNAL	SAL0482528	294	5244979				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-145.93
04/20/2022	GL_JOURNAL	SAL0482528	295	5260057				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-145.93
04/20/2022	GL_JOURNAL	SAL0482528	344	5273100				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-167.88
04/20/2022	GL_JOURNAL	SAL0482528	296	5291331				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-11.67
04/20/2022	GL_JOURNAL	SAL0482528	297	5275136				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-151.77
04/29/2022	GL_JOURNAL	SAL0483189	422	5246356				04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-237.53
04/29/2022	GL_JOURNAL	SAL0483189	421	5293630				04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-19.00
04/29/2022	GL_JOURNAL	SAL0483189	424	5276536				04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-247.03
04/29/2022	GL_JOURNAL	SAL0483189	423	5261484				04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-237.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
05/05/2022	GL_JOURNAL	PWC0483593	16690	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	2,775.93	
06/08/2022	GL_JOURNAL	PWC0486184	18006	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	2,775.93	
07/08/2022	GL_JOURNAL	PWC0488122	102	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	2,775.93	

Number of Transactions 27					Totals				1,364.21	33,969.00	0.00	0.00	32,604.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3601	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	0000466534	4736		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					
0011	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3242		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	63	No Jrnl Ref	07/31/2021/Worker's Comp				0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	55	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	105	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	336.07	
11/08/2021	GL_JOURNAL	PWC0474182	9850	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	9851	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	107	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	92	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	20287	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	77		01/31/2022/Transfer of appropriations to align Bud				617.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16459	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	3248	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	16691	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	18007	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	103	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	336.07	

Number of Transactions 15					Totals				0.17	4,033.00	0.00	0.00	4,032.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0011	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3240									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	419.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	64	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	56	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	106	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00		0.00			
11/05/2021	GL_JOURNAL	SAL0474019	95	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00		0.00			
11/05/2021	GL_JOURNAL	SAL0474019	79	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00		0.00			
11/05/2021	GL_JOURNAL	SAL0474019	87	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00		0.00			
11/05/2021	GL_JOURNAL	SAL0474019	71	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00		0.00			
11/05/2021	GL_JOURNAL	SAL0474019	64	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00		0.00			
11/05/2021	GL_JOURNAL	SAL0474019	50	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00		0.00			
11/05/2021	GL_JOURNAL	SAL0474019	57	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00		0.00			
11/05/2021	GL_JOURNAL	SAL0474019	42	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	9852	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	108	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	93	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20288	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	78		01/31/2022/Transfer	of appropriations to align Bud	-63.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16460	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3249	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	19	5248401	04/07/2022/Transfer	of salary expenses for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	45	5248401	04/07/2022/Transfer	of salary expenses for Freese	0.00		0.00			
04/07/2022	GL_JOURNAL	SAL0481748	33	5248401	04/07/2022/Transfer	of salary expenses for Freese	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16692	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18008	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	104	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 25							Totals	57.70	356.00	0.00	0.00	298.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	3241						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	860.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	65	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	107	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	9853	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	9854	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
12/08/2021	GL_JOURNAL	PWC0475908	109	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	63.27	
01/06/2022	GL_JOURNAL	PWC0476893	94	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	63.27	
02/08/2022	GL_JOURNAL	PWC0478625	20289	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	-47.16	
02/08/2022	GL_JOURNAL	PWC0478625	20290	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	63.27	
02/09/2022	GL_BD_JRNL	0000478765	79		01/31/2022/Transfer of appropriations to align Bud				-236.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16461	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	63.21	
04/07/2022	GL_JOURNAL	PWC0481695	3250	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	61.57	
05/05/2022	GL_JOURNAL	PWC0483593	16693	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	63.27	
06/08/2022	GL_JOURNAL	PWC0486184	18009	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	58.17	
07/08/2022	GL_JOURNAL	PWC0488122	105	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	59.87	
Number of Transactions 15									Totals	10.64	624.00	0.00	0.00	613.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3601	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/08/2022	GL_BD_JRNL	0000478628	8						0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20291	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	7.63	
02/08/2022	GL_JOURNAL	PWC0478625	20292	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	7.63	
02/09/2022	GL_BD_JRNL	0000478765	80		01/31/2022/Transfer of appropriations to align Bud				15.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16462	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	7.63	
Number of Transactions 5									Totals	-7.89	15.00	0.00	0.00	22.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3602	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3244						139.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2634	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	4693	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	26.58
11/08/2021	GL_JOURNAL	PWC0474182	7320	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	7321	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	17.26
12/08/2021	GL_JOURNAL	PWC0475908	4998	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	4449	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	14.87
02/08/2022	GL_JOURNAL	PWC0478625	16645	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	17.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	00	3602	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
02/09/2022	GL_BD_JRNL	0000478765	1204										
				01/31/2022/Transfer	of appropriations to align Bud					43.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7115	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P				0.00	0.00	0.00	17.26
04/07/2022	GL_JOURNAL	PWC0481695	8614	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	17.26
05/05/2022	GL_JOURNAL	PWC0483593	4798	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	17.26
06/08/2022	GL_JOURNAL	PWC0486184	3057	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol				0.00	0.00	0.00	16.46
07/08/2022	GL_JOURNAL	PWC0488122	4992	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.97

Number of Transactions 14						Totals	10.17	182.00	0.00	0.00	171.83		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3602	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3247										
				07/01/2021/Load	2021-22 Board-Approved Original Bu				2,791.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2471	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	39.77
09/09/2021	GL_JOURNAL	PWC0470959	2635	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	184.59
10/08/2021	GL_JOURNAL	PWC0472326	4694	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	443.75
11/08/2021	GL_JOURNAL	PWC0474182	7322	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	8.97
11/08/2021	GL_JOURNAL	PWC0474182	7323	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	346.62
12/08/2021	GL_JOURNAL	PWC0475908	4999	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P				0.00	0.00	0.00	346.62
01/06/2022	GL_JOURNAL	PWC0476893	4450	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P				0.00	0.00	0.00	298.63
02/08/2022	GL_JOURNAL	PWC0478625	16646	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	346.62
02/09/2022	GL_BD_JRNL	0000478765	1205										
				01/31/2022/Transfer	of appropriations to align Bud				958.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7116	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P				0.00	0.00	0.00	346.62
04/07/2022	GL_JOURNAL	PWC0481695	8615	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	346.62
05/05/2022	GL_JOURNAL	PWC0483593	4799	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	346.62
06/08/2022	GL_JOURNAL	PWC0486184	3058	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol				0.00	0.00	0.00	330.63
07/08/2022	GL_JOURNAL	PWC0488122	4993	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	223.97

Number of Transactions 15						Totals	138.97	3,749.00	0.00	0.00	3,610.03		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3602	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3246										
				07/01/2021/Load	2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4695	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	75.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	7324	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.48	
11/08/2021	GL_JOURNAL	PWC0474182	7325	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	54.65	
12/08/2021	GL_JOURNAL	PWC0475908	5000	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	54.65	
01/06/2022	GL_JOURNAL	PWC0476893	4451	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	47.08	
02/08/2022	GL_JOURNAL	PWC0478625	16647	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	54.65	
02/09/2022	GL_BD_JRNL	0000478765	1206		01/31/2022/Transfer of appropriations to align Bud		141.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7117	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	54.65	
04/07/2022	GL_JOURNAL	PWC0481695	8616	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	54.65	
05/05/2022	GL_JOURNAL	PWC0483593	4800	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	54.65	
06/08/2022	GL_JOURNAL	PWC0486184	3059	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	52.13	
07/08/2022	GL_JOURNAL	PWC0488122	4994	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	27.74	
Number of Transactions 13						Totals	29.06	560.00	0.00	0.00	530.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	4737				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2636	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	16.17
02/09/2022	GL_BD_JRNL	0000478765	1207				01/31/2022/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.17	16.00	0.00	0.00	16.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3245				07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2637	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	4.07
10/08/2021	GL_JOURNAL	PWC0472326	4696	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	36.37
11/08/2021	GL_JOURNAL	PWC0474182	7326	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	7327	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	30.55
12/08/2021	GL_JOURNAL	PWC0475908	5001	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	30.55
01/06/2022	GL_JOURNAL	PWC0476893	4452	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	26.32
02/08/2022	GL_JOURNAL	PWC0478625	16648	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	30.55
02/09/2022	GL_BD_JRNL	0000478765	1208				01/31/2022/Transfer of appropriations to align Bud	61.00	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		
0011	00010	00	3602	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	
03/08/2022	GL_JOURNAL	PWC0480053	7118	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	30.55
04/07/2022	GL_JOURNAL	PWC0481695	8617	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	30.55
05/05/2022	GL_JOURNAL	PWC0483593	4801	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	30.55
06/08/2022	GL_JOURNAL	PWC0486184	3060	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	29.84
07/08/2022	GL_JOURNAL	PWC0488122	4995	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	14.10
Number of Transactions 14						Totals	16.84	311.00	0.00	294.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	
06/23/2021	GL_BD_JRNL	ORG0466501	3251						1,947.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1803	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	132.03
09/09/2021	GL_JOURNAL	PRM0470958	3565	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	132.03
10/08/2021	GL_JOURNAL	PRM0472330	9186	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	163.50
10/18/2021	GL_BD_JRNL	BAR0472891	286		10/18/2021/Transfer of appropriations for 3rd Frid		-365.00		0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	11979	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	10.56
11/08/2021	GL_JOURNAL	PRM0474180	11980	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	135.78
12/08/2021	GL_JOURNAL	PRM0475905	55	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	135.78
01/06/2022	GL_JOURNAL	PRM0476892	57	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	131.76
02/08/2022	GL_JOURNAL	PRM0478622	56	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	131.76
03/08/2022	GL_JOURNAL	PRM0480052	4945	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	131.76
04/07/2022	GL_JOURNAL	PRM0481690	58	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	131.76
04/20/2022	GL_JOURNAL	SAL0482528	298	5244979	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-7.14
04/20/2022	GL_JOURNAL	SAL0482528	299	5260057	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-7.14
04/20/2022	GL_JOURNAL	SAL0482528	300	5291331	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.57
04/20/2022	GL_JOURNAL	SAL0482528	301	5275136	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-7.42
04/20/2022	GL_JOURNAL	SAL0482528	345	5273100	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-8.21
04/29/2022	GL_JOURNAL	SAL0483189	428	5276536	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-12.08
04/29/2022	GL_JOURNAL	SAL0483189	427	5261484	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-11.62
04/29/2022	GL_JOURNAL	SAL0483189	426	5246356	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-11.62
04/29/2022	GL_JOURNAL	SAL0483189	425	5293630	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.93
05/05/2022	GL_JOURNAL	PRM0483592	4896	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	131.76
06/08/2022	GL_JOURNAL	PRM0486183	2560	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 20		0.00		0.00	131.76
07/08/2022	GL_JOURNAL	PRM0488121	11059	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	131.76

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_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
0011	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 24 Totals 16.73 1,582.00 0.00 0.00 1,565.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	4738	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
0011	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3250	07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1804	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	3566	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	9187	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	72.81
11/08/2021	GL_JOURNAL	PRM0474180	11981	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	11982	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	56	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	58	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	73.42
02/08/2022	GL_JOURNAL	PRM0478622	57	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	73.42
03/08/2022	GL_JOURNAL	PRM0480052	4946	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	73.42
04/07/2022	GL_JOURNAL	PRM0481690	59	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	73.42
05/05/2022	GL_JOURNAL	PRM0483592	4897	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	73.42
06/08/2022	GL_JOURNAL	PRM0486183	2561	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	73.42
07/08/2022	GL_JOURNAL	PRM0488121	11060	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	73.42

Number of Transactions 14 Totals -22.99 855.00 0.00 0.00 877.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3248	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	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 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	
0011	00010	00	3701	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
08/06/2021	GL_JOURNAL	PRM0469379	1805	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	2.84	
09/09/2021	GL_JOURNAL	PRM0470958	3567	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	1.58	
10/08/2021	GL_JOURNAL	PRM0472330	9188	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	1.46	
11/05/2021	GL_JOURNAL	SAL0474019	58	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	ES 0091	0.00	0.00	3.41	
11/05/2021	GL_JOURNAL	SAL0474019	51	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	ES 0091	0.00	0.00	3.41	
11/05/2021	GL_JOURNAL	SAL0474019	43	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	ES 0091	0.00	0.00	3.89	
11/05/2021	GL_JOURNAL	SAL0474019	65	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	ES 0091	0.00	0.00	1.58	
11/05/2021	GL_JOURNAL	SAL0474019	72	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	ES 0091	0.00	0.00	1.58	
11/05/2021	GL_JOURNAL	SAL0474019	88	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	ES 0091	0.00	0.00	-9.27	
11/05/2021	GL_JOURNAL	SAL0474019	80	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	ES 0091	0.00	0.00	-3.09	
11/05/2021	GL_JOURNAL	SAL0474019	96	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	ES 0091	0.00	0.00	-3.09	
11/08/2021	GL_JOURNAL	PRM0474180	11983	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	1.46	
12/08/2021	GL_JOURNAL	PRM0475905	57	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	1.46	
01/06/2022	GL_JOURNAL	PRM0476892	59	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	1.42	
02/08/2022	GL_JOURNAL	PRM0478622	58	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	1.42	
03/08/2022	GL_JOURNAL	PRM0480052	4947	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	1.42	
04/07/2022	GL_JOURNAL	PRM0481690	60	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	1.42	
04/07/2022	GL_JOURNAL	SAL0481748	20	5248401	04/07/2022/Transfer	of salary expenses	for Freese	0.00	0.00	-0.71	
04/07/2022	GL_JOURNAL	SAL0481748	34	5248401	04/07/2022/Transfer	of salary expenses	for Freese	0.00	0.00	-1.99	
04/07/2022	GL_JOURNAL	SAL0481748	46	5248401	04/07/2022/Transfer	of salary expenses	for Freese	0.00	0.00	-0.14	
05/05/2022	GL_JOURNAL	PRM0483592	4898	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	1.42	
06/08/2022	GL_JOURNAL	PRM0486183	2562	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	1.42	
07/08/2022	GL_JOURNAL	PRM0488121	11061	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	1.42	
Number of Transactions 24						Totals	9.68	24.00	0.00	0.00	14.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3249				07/01/2021/Load 2021-22 Board-Approved	Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1806	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	2.77	
10/08/2021	GL_JOURNAL	PRM0472330	9189	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	1.93	
11/08/2021	GL_JOURNAL	PRM0474180	11984	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PRM0474180	11985	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	3.26	
12/08/2021	GL_JOURNAL	PRM0475905	58	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	3.09	
01/06/2022	GL_JOURNAL	PRM0476892	60	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	3.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/08/2022	GL_JOURNAL	PRM0478622	59	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00		3.00	
02/08/2022	GL_JOURNAL	PRM0478622	60	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00		-2.24	
03/08/2022	GL_JOURNAL	PRM0480052	4948	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00		3.00	
04/07/2022	GL_JOURNAL	PRM0481690	61	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00		2.92	
05/05/2022	GL_JOURNAL	PRM0483592	4899	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00		3.00	
06/08/2022	GL_JOURNAL	PRM0486183	2563	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00		2.76	
07/08/2022	GL_JOURNAL	PRM0488121	11062	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00		2.84	
Number of Transactions 14									Totals	19.58	49.00	0.00	0.00	29.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3701	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/08/2022	GL_BD_JRNL	0000478628	281		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	61	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00		0.36	
02/08/2022	GL_JOURNAL	PRM0478622	62	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00		0.36	
03/08/2022	GL_JOURNAL	PRM0480052	4949	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00		0.36	
Number of Transactions 4									Totals	-1.08	0.00	0.00	0.00	1.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	3252		07/01/2021/Load 2021-22 Board-Approved			Original Bu	16.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5410	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	2910	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00		2.60	
11/08/2021	GL_JOURNAL	PRM0474180	2262	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	2263	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	2618	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	2590	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	7535	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	5809	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	2618	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	7470	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	3831	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00		1.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/08/2022	GL_JOURNAL	PRM0488121	2197	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.70
Number of Transactions 13						Totals	0.31	16.00	0.00	15.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3702	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	3255		07/01/2021/Load 2021-22 Board-Approved	Original Bu	562.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3484	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.93
09/09/2021	GL_JOURNAL	PRM0470958	5411	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	32.17
10/08/2021	GL_JOURNAL	PRM0472330	2911	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	77.33
11/08/2021	GL_JOURNAL	PRM0474180	2264	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	60.41
11/08/2021	GL_JOURNAL	PRM0474180	2265	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.56
12/08/2021	GL_JOURNAL	PRM0475905	2619	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	60.41
01/06/2022	GL_JOURNAL	PRM0476892	2591	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	46.20
02/08/2022	GL_JOURNAL	PRM0478622	7536	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	53.63
03/08/2022	GL_JOURNAL	PRM0480052	5810	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	53.63
04/07/2022	GL_JOURNAL	PRM0481690	2619	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	53.63
05/05/2022	GL_JOURNAL	PRM0483592	7471	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	53.63
06/08/2022	GL_JOURNAL	PRM0486183	3832	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	51.15
07/08/2022	GL_JOURNAL	PRM0488121	2198	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	34.65
Number of Transactions 14						Totals	-23.33	562.00	0.00	585.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3702	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	3254		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2912	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.40
11/08/2021	GL_JOURNAL	PRM0474180	2266	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.35
11/08/2021	GL_JOURNAL	PRM0474180	2267	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	2620	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.35
01/06/2022	GL_JOURNAL	PRM0476892	2592	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.11
02/08/2022	GL_JOURNAL	PRM0478622	7537	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	4.77
03/08/2022	GL_JOURNAL	PRM0480052	5811	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.77

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	00010	00	3702	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
04/07/2022	GL_JOURNAL	PRM0481690	2620	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.77	
05/05/2022	GL_JOURNAL	PRM0483592	7472	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.77	
06/08/2022	GL_JOURNAL	PRM0486183	3833	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	4.55	
07/08/2022	GL_JOURNAL	PRM0488121	2199	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.42	
Number of Transactions 12						Totals	-1.31	47.00	0.00	48.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4739					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5412	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.58		
Number of Transactions 2						Totals	-1.58	0.00	0.00	0.00	1.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3253					07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5413	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.40		
10/08/2021	GL_JOURNAL	PRM0472330	2913	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.56		
11/08/2021	GL_JOURNAL	PRM0474180	2268	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.99		
11/08/2021	GL_JOURNAL	PRM0474180	2269	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.02		
12/08/2021	GL_JOURNAL	PRM0475905	2621	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.99		
01/06/2022	GL_JOURNAL	PRM0476892	2593	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.30		
02/08/2022	GL_JOURNAL	PRM0478622	7538	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.67		
03/08/2022	GL_JOURNAL	PRM0480052	5812	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.67		
04/07/2022	GL_JOURNAL	PRM0481690	2621	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.67		
05/05/2022	GL_JOURNAL	PRM0483592	7473	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.67		
06/08/2022	GL_JOURNAL	PRM0486183	3834	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	2.61		
07/08/2022	GL_JOURNAL	PRM0488121	2200	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.23		
Number of Transactions 13						Totals	1.22	28.00	0.00	0.00	26.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3259		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,163.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	212.18	
10/18/2021	GL_BD_JRNL	BAR0472891	568		10/18/2021/Transfer of appropriations for 3rd Frid				-430.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37690	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	177.05	
11/24/2021	GL_JOURNAL	PAY0475232	38436	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	177.05	
12/29/2021	GL_JOURNAL	PAY0476618	39237	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	177.05	
01/28/2022	GL_JOURNAL	PAY0477988	38519	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	177.05	
02/25/2022	GL_JOURNAL	PAY0479669	39634	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	177.05	
03/29/2022	GL_JOURNAL	PAY0481163	40028	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	177.05	
04/20/2022	GL_JOURNAL	SAL0482528	343	5273100	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.12	
04/20/2022	GL_JOURNAL	SAL0482528	293	5275136	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.90	
04/27/2022	GL_JOURNAL	PAY0482994	40355	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	177.05	
04/29/2022	GL_JOURNAL	SAL0483189	420	5276536	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-16.11	
05/26/2022	GL_JOURNAL	PAY0485217	40057	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	177.05	
06/29/2022	GL_JOURNAL	PAY0487423	40815	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	177.05	
Number of Transactions 15									Totals	-37.50	1,733.00	0.00	0.00	1,770.50
06/23/2021	GL_BD_JRNL	0000466534	4740		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	3258		07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	37686	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	38432	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	39232	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	38514	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	39629	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	21.92	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	00010	00	3985	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	40023	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	40350	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40052	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	40810	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11						Totals	-5.20	214.00	0.00	219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3985	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3256	07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37687	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.62
11/05/2021	GL_JOURNAL	SAL0474019	97	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-0.51
11/05/2021	GL_JOURNAL	SAL0474019	81	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-0.51
11/05/2021	GL_JOURNAL	SAL0474019	89	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-1.54
11/05/2021	GL_JOURNAL	SAL0474019	73	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	1.76
11/05/2021	GL_JOURNAL	SAL0474019	44	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	0.81
11/24/2021	GL_JOURNAL	PAY0475232	38433	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.62
12/29/2021	GL_JOURNAL	PAY0476618	39233	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.62
01/28/2022	GL_JOURNAL	PAY0477988	38515	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.62
02/25/2022	GL_JOURNAL	PAY0479669	39630	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.62
03/29/2022	GL_JOURNAL	PAY0481163	40024	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.62
04/27/2022	GL_JOURNAL	PAY0482994	40351	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.62
05/26/2022	GL_JOURNAL	PAY0485217	40053	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.62
06/29/2022	GL_JOURNAL	PAY0487423	40811	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.62
Number of Transactions 15						Totals	11.41	26.00	0.00	0.00	14.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3985	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3257	07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37689	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.44
11/24/2021	GL_JOURNAL	PAY0475232	38435	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.44
12/29/2021	GL_JOURNAL	PAY0476618	39235	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3985	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	38517	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.44
02/25/2022	GL_JOURNAL	PAY0479669	39632	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.44
03/29/2022	GL_JOURNAL	PAY0481163	40026	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.44
04/27/2022	GL_JOURNAL	PAY0482994	40353	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.44
05/26/2022	GL_JOURNAL	PAY0485217	40055	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.44
06/29/2022	GL_JOURNAL	PAY0487423	40813	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.44
Number of Transactions 10						Totals	23.04	54.00	0.00	0.00	30.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3995	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3260		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39882	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	40039	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.88
11/24/2021	GL_JOURNAL	PAY0475232	40793	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.88
12/29/2021	GL_JOURNAL	PAY0476618	41609	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.88
01/28/2022	GL_JOURNAL	PAY0477988	40900	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.88
02/25/2022	GL_JOURNAL	PAY0479669	42019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.88
03/29/2022	GL_JOURNAL	PAY0481163	42416	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.88
04/27/2022	GL_JOURNAL	PAY0482994	42754	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.88
05/26/2022	GL_JOURNAL	PAY0485217	42471	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.88
06/29/2022	GL_JOURNAL	PAY0487423	43233	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.88
Number of Transactions 11						Totals	0.20	9.00	0.00	0.00	8.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3995	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3263		07/01/2021/Load	2021-22 Board-Approved	Original Bu	175.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39875	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.87
10/28/2021	GL_JOURNAL	PAY0473405	40032	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.87
11/24/2021	GL_JOURNAL	PAY0475232	40786	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.87
12/29/2021	GL_JOURNAL	PAY0476618	41602	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.87
01/28/2022	GL_JOURNAL	PAY0477988	40893	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.87

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	00	3995	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	42012	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	18.87
03/29/2022	GL_JOURNAL	PAY0481163	42408	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	18.87
04/27/2022	GL_JOURNAL	PAY0482994	42746	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	18.87
05/26/2022	GL_JOURNAL	PAY0485217	42463	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	18.87
06/29/2022	GL_JOURNAL	PAY0487423	43224	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	18.87
Number of Transactions 11									Totals	-13.70	175.00	0.00	188.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3262		07/01/2021/Load	2021-22 Board-Approved	Original Bu			26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39878	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2.84
10/28/2021	GL_JOURNAL	PAY0473405	40035	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.84
11/24/2021	GL_JOURNAL	PAY0475232	40789	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2.84
12/29/2021	GL_JOURNAL	PAY0476618	41605	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.84
01/28/2022	GL_JOURNAL	PAY0477988	40896	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.84
02/25/2022	GL_JOURNAL	PAY0479669	42015	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.84
03/29/2022	GL_JOURNAL	PAY0481163	42411	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.84
04/27/2022	GL_JOURNAL	PAY0482994	42749	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.84
05/26/2022	GL_JOURNAL	PAY0485217	42466	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.84
06/29/2022	GL_JOURNAL	PAY0487423	43227	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.84
Number of Transactions 11									Totals	-2.40	26.00	0.00	28.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4741		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					
0011	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0011	00010	00	3995	8300	0000 01000 0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3261		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1,054							Account	Totals 3000s	37,145.68	697,159.00	0.00	0.00	660,013.32
Number of Transactions 1,221							Resource	Totals 00010	95,852.71	2,284,680.00	0.00	0.00	2,188,827.29
0011	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	162		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,775.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1476	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	150	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	1516	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	346.72			
11/08/2021	GL_JOURNAL	PAY0474170	228	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	3,196.72			
11/24/2021	GL_JOURNAL	PAY0475232	1581	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,023.36			
12/08/2021	GL_JOURNAL	PAY0475886	234	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1,336.16			
12/29/2021	GL_JOURNAL	PAY0476618	1627	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,559.56			
01/11/2022	GL_JOURNAL	SAL0477124	32	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1,732.80			
01/11/2022	GL_JOURNAL	SAL0477124	19	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	235.77			
01/11/2022	GL_JOURNAL	SAL0477124	60	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	7,676.08			
01/11/2022	GL_JOURNAL	SAL0477124	46	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-7,676.08			
01/11/2022	GL_JOURNAL	SAL0477124	39	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3,612.28			
01/28/2022	GL_JOURNAL	PAY0477988	1615	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,728.80			
02/01/2022	GL_JOURNAL	SAL0478172	19	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	880.60			
02/08/2022	GL_JOURNAL	PAY0478612	307	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,000.00			
02/25/2022	GL_JOURNAL	PAY0479669	1652	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	250.00			
03/29/2022	GL_JOURNAL	PAY0481163	1669	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,000.00			
04/27/2022	GL_JOURNAL	PAY0482994	1695	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	-301.84			
Number of Transactions 19							Totals	-1,121.45	17,775.00	0.00	0.00	18,896.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
01/11/2022	GL_JOURNAL	SAL0477124	35	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	107.44		
01/11/2022	GL_JOURNAL	SAL0477124	33	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	25.13		
01/11/2022	GL_JOURNAL	SAL0477124	40	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-52.38		
01/11/2022	GL_JOURNAL	SAL0477124	20	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3.42		
01/28/2022	GL_JOURNAL	PAY0477988	13141	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	346.27		
02/01/2022	GL_JOURNAL	SAL0478172	20	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	16.19		
02/08/2022	GL_JOURNAL	PAY0478612	4167	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	61.01		
02/25/2022	GL_JOURNAL	PAY0479669	13553	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	19.12		
03/29/2022	GL_JOURNAL	PAY0481163	13672	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	91.00		
04/27/2022	GL_JOURNAL	PAY0482994	13770	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	-4.38		
Number of Transactions 23							Totals	-975.71	258.00	0.00	0.00	1,233.71

<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>					
0011	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3266						07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	3.14
10/07/2021	GL_JOURNAL	PAY0472314	5372	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.87
10/28/2021	GL_JOURNAL	PAY0473405	31722	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1.74
11/08/2021	GL_JOURNAL	PAY0474170	5882	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	15.98
11/24/2021	GL_JOURNAL	PAY0475232	32307	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	15.12
12/08/2021	GL_JOURNAL	PAY0475886	5223	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	6.68
12/29/2021	GL_JOURNAL	PAY0476618	32945	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	17.80
01/11/2022	GL_JOURNAL	SAL0477124	22	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	0.00	0.00	1.18
01/11/2022	GL_JOURNAL	SAL0477124	36	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	0.00	0.00	8.67
01/11/2022	GL_JOURNAL	SAL0477124	64	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	0.00	0.00	38.38
01/11/2022	GL_JOURNAL	SAL0477124	50	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	0.00	0.00	-38.38
01/11/2022	GL_JOURNAL	SAL0477124	43	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	0.00	0.00	-18.06
01/28/2022	GL_JOURNAL	PAY0477988	32433	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	23.64
02/01/2022	GL_JOURNAL	SAL0478172	22	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	0.00	0.00	5.58
02/08/2022	GL_JOURNAL	PAY0478612	6617	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	5.00
02/25/2022	GL_JOURNAL	PAY0479669	33235	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1.25
03/29/2022	GL_JOURNAL	PAY0481163	33548	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	10.00
04/27/2022	GL_JOURNAL	PAY0482994	33793	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	-1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00012	00	1386	2700	0000	01000	9101	2022					
Resource 00012 - Additional Teacher Cost Account 1386 - Retired Admin Hrly													
04/27/2022	GL_BD_JRNL	0000483005	16		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3571	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	1184	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3630	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 4							Totals	-21,186.80	0.00	0.00	0.00	21,186.80	
Number of Transactions 4							Account	Totals 1000s	-21,186.80	0.00	0.00	0.00	21,186.80
<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>					
0011	00012	00	3301	2700	0000	01000	9101	2022					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
04/27/2022	GL_BD_JRNL	0000483005	17		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13764	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3709	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	13990	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 4							Totals	-307.20	0.00	0.00	0.00	307.20	
<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>					
0011	00012	00	3501	2700	0000	01000	9101	2022					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
04/27/2022	GL_BD_JRNL	0000483005	18		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33787	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	5896	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34157	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 4							Totals	-105.93	0.00	0.00	0.00	105.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00012	00	3601	2700	0000	01000	9101	2022					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
05/05/2022	GL_BD_JRNL	0000483594	68		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	00012	00	3601	2700	0000 01000 9101	2022				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
05/05/2022	GL_JOURNAL	PWC0483593	16695	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	135.60
05/05/2022	GL_JOURNAL	PWC0483593	16696	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	236.08
07/08/2022	GL_JOURNAL	PWC0488122	106	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	213.08
Number of Transactions 4						Totals	-584.76	0.00	0.00	584.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00012	00	3702	1110	5750	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
10/28/2021	GL_BD_JRNL	0000473387	2					10/28/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	0000473383	32	PRM0469379				10/28/2021/Transfer Payroll expense account 3702 i	0.00	0.00	0.00	20.38
02/09/2022	GL_BD_JRNL	0000478773	93					01/31/2022/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.38	20.00	0.00	0.00	20.38	

Number of Transactions 15						Account	Totals 3000s	-998.27	20.00	0.00	0.00	1,018.27
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Number of Transactions 19						Resource	Totals 00012	-22,185.07	20.00	0.00	0.00	22,205.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00015	00	1107	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
12/16/2021	GL_BD_JRNL	0000476387	19					12/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	32	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	551.56
01/28/2022	GL_JOURNAL	PAY0477988	31	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,585.15
02/09/2022	GL_BD_JRNL	0000478773	94					01/31/2022/Transfer of appropriations to align Bud	34,153.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,760.64
03/29/2022	GL_JOURNAL	PAY0481163	33	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6,003.33
04/27/2022	GL_JOURNAL	PAY0482994	33	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6,003.33
05/26/2022	GL_JOURNAL	PAY0485217	33	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6,003.33
06/29/2022	GL_JOURNAL	PAY0487423	34	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,003.33

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00015	00	1107	1000	1110	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher	

Number of Transactions 9 Totals -757.67 34,153.00 0.00 0.00 34,910.67

Number of Transactions 9 Account Totals 1000s -757.67 34,153.00 0.00 0.00 34,910.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	37	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	913.18
10/21/2021	GL_JOURNAL	PAY0473048	4388	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	5358	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	659.99
11/24/2021	GL_JOURNAL	PAY0475232	5545	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	659.99
12/29/2021	GL_JOURNAL	PAY0476618	5696	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	568.61
01/28/2022	GL_JOURNAL	PAY0477988	5487	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	659.99
02/09/2022	GL_BD_JRNL	0000478773	95	01/31/2022/Transfer of appropriations to align Bud				6,768.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5667	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	659.99
03/29/2022	GL_JOURNAL	PAY0481163	5588	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	915.47
04/27/2022	GL_JOURNAL	PAY0482994	5665	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,099.99
05/26/2022	GL_JOURNAL	PAY0485217	5603	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,049.22
06/29/2022	GL_JOURNAL	PAY0487423	5721	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	558.46

Number of Transactions 13 Totals -982.75 6,768.00 0.00 0.00 7,750.75

Number of Transactions 13 Account Totals 2000s -982.75 6,768.00 0.00 0.00 7,750.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00015	00	3101	1000	1110	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions	

12/16/2021	GL_BD_JRNL	0000476387	20	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7902	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	93.32
01/28/2022	GL_JOURNAL	PAY0477988	7568	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	606.61
02/09/2022	GL_BD_JRNL	0000478773	96	01/31/2022/Transfer of appropriations to align Bud				5,779.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0011	00015	00	3101	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
02/25/2022	GL_JOURNAL	PAY0479669	7770	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,143.90	
03/29/2022	GL_JOURNAL	PAY0481163	7765	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,015.76	
04/27/2022	GL_JOURNAL	PAY0482994	7856	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,015.76	
05/26/2022	GL_JOURNAL	PAY0485217	7713	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,015.76	
06/29/2022	GL_JOURNAL	PAY0487423	7957	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,015.76	
Number of Transactions 9						Totals			-127.87	5,779.00	0.00	0.00	5,906.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	38		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10812	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	209.21	
10/21/2021	GL_JOURNAL	PAY0473048	9076	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.34	
10/28/2021	GL_JOURNAL	PAY0473405	10530	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	151.20	
11/24/2021	GL_JOURNAL	PAY0475232	10841	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	151.20	
12/29/2021	GL_JOURNAL	PAY0476618	11126	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	130.27	
01/28/2022	GL_JOURNAL	PAY0477988	10724	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	151.20	
02/09/2022	GL_BD_JRNL	0000478773	97		01/31/2022/Transfer	of appropriations to align Bud			1,550.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11080	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	151.20	
03/29/2022	GL_JOURNAL	PAY0481163	11116	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	209.73	
04/27/2022	GL_JOURNAL	PAY0482994	11238	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	252.01	
05/26/2022	GL_JOURNAL	PAY0485217	11095	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	240.38	
06/29/2022	GL_JOURNAL	PAY0487423	11409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	127.94	
Number of Transactions 13						Totals			-225.68	1,550.00	0.00	0.00	1,775.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00015	00	3301	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
12/16/2021	GL_BD_JRNL	0000476387	21		12/15/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13581	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8.00
01/28/2022	GL_JOURNAL	PAY0477988	13142	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	51.99
02/09/2022	GL_BD_JRNL	0000478773	98		01/31/2022/Transfer	of appropriations to align Bud			495.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13554	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00015	00	3301	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
03/29/2022	GL_JOURNAL	PAY0481163	13673	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	87.06		
04/27/2022	GL_JOURNAL	PAY0482994	13771	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	87.07		
05/26/2022	GL_JOURNAL	PAY0485217	13621	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	87.06		
06/29/2022	GL_JOURNAL	PAY0487423	13996	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	87.06		
Number of Transactions 9								Totals	-11.28	495.00	0.00	0.00	506.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	39	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	69.86		
10/21/2021	GL_JOURNAL	PAY0473048	14216	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	15990	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	50.49		
11/24/2021	GL_JOURNAL	PAY0475232	16424	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	50.49		
12/29/2021	GL_JOURNAL	PAY0476618	16846	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	43.50		
01/28/2022	GL_JOURNAL	PAY0477988	16307	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	50.49		
02/09/2022	GL_BD_JRNL	0000478773	99	01/31/2022/Transfer of appropriations to align Bud				518.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	16985	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	50.49		
03/29/2022	GL_JOURNAL	PAY0481163	17103	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	70.03		
04/27/2022	GL_JOURNAL	PAY0482994	17254	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	84.15		
05/26/2022	GL_JOURNAL	PAY0485217	17095	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	80.26		
06/29/2022	GL_JOURNAL	PAY0487423	17536	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.73		
Number of Transactions 13								Totals	-74.94	518.00	0.00	0.00	592.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00015	00	3421	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
02/15/2022	GL_BD_JRNL	0000479250	14	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	19931	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	20128	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	20309	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	20072	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	20617	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0011	00015	00	3421	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										

Number of Transactions 6
Totals -48.00 0.00 0.00 0.00 48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	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	40	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21507	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	21120	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	21626	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	22140	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	21522	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	100	01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22250	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	22452	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	22639	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.40
05/26/2022	GL_JOURNAL	PAY0485217	22419	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	22970	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.40

Number of Transactions 12
Totals -3.84 14.00 0.00 0.00 17.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00015	00	3441	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									

02/15/2022	GL_BD_JRNL	0000479250	15	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24364	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	24597	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	24800	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	24569	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	25129	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions 6
Totals -456.00 0.00 0.00 0.00 456.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	41		08/31/2021/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25529	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.68	
10/28/2021	GL_JOURNAL	PAY0473405	25410	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	13.68	
11/24/2021	GL_JOURNAL	PAY0475232	25946	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.68	
12/29/2021	GL_JOURNAL	PAY0476618	26504	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.68	
01/28/2022	GL_JOURNAL	PAY0477988	25932	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.68	
02/09/2022	GL_BD_JRNL	0000478773	101		01/31/2022/	Transfer of appropriations to align Bud			131.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26686	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.68	
03/29/2022	GL_JOURNAL	PAY0481163	26924	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.98	
04/27/2022	GL_JOURNAL	PAY0482994	27136	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	22.80	
05/26/2022	GL_JOURNAL	PAY0485217	26922	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	27488	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.80	
Number of Transactions 12									Totals	-38.46	131.00	0.00	0.00	169.46
0011	00015	00	3461	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert														
02/15/2022	GL_BD_JRNL	0000479250	16		01/31/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28796	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29067	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29071	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	29646	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,275.20	
Number of Transactions 6									Totals	-11,376.00	0.00	0.00	0.00	11,376.00
0011	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	42		08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	337.32	
10/28/2021	GL_JOURNAL	PAY0473405	29682	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	337.32	
11/24/2021	GL_JOURNAL	PAY0475232	30248	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	337.32	
12/29/2021	GL_JOURNAL	PAY0476618	30852	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	337.32	
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				
0011	00015	00	3471	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd			
01/28/2022	GL_JOURNAL	PAY0477988	30323	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	341.28	
02/09/2022	GL_BD_JRNL	0000478773	102		01/31/2022/Transfer of appropriations to align Bud			3,037.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31102	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	341.28	
03/29/2022	GL_JOURNAL	PAY0481163	31378	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	473.39	
04/27/2022	GL_JOURNAL	PAY0482994	31612	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	568.80	
05/26/2022	GL_JOURNAL	PAY0485217	31404	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	568.80	
06/29/2022	GL_JOURNAL	PAY0487423	31983	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	568.81	
Number of Transactions 12						Totals		-1,174.64	3,037.00	0.00	0.00	4,211.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00015	00	3501	1000	1110	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif			
12/16/2021	GL_BD_JRNL	0000476387	22		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	32946	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.76	
01/28/2022	GL_JOURNAL	PAY0477988	32434	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.92	
02/09/2022	GL_BD_JRNL	0000478773	103		01/31/2022/Transfer of appropriations to align Bud			171.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33236	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.81	
03/29/2022	GL_JOURNAL	PAY0481163	33549	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.02	
04/27/2022	GL_JOURNAL	PAY0482994	33794	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30.01	
05/26/2022	GL_JOURNAL	PAY0485217	33578	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.02	
06/29/2022	GL_JOURNAL	PAY0487423	34163	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.01	
Number of Transactions 9						Totals		-3.55	171.00	0.00	0.00	174.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	43		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34665	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.53	
10/21/2021	GL_JOURNAL	PAY0473048	19722	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	34813	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.30	
11/24/2021	GL_JOURNAL	PAY0475232	35500	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.30	
12/29/2021	GL_JOURNAL	PAY0476618	36217	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.84	
01/28/2022	GL_JOURNAL	PAY0477988	35606	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0011	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
02/09/2022	GL_BD_JRNL	0000478773	104		01/31/2022/Transfer of appropriations to align Bud					36.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36672	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.30	
03/29/2022	GL_JOURNAL	PAY0481163	36989	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	4.58	
04/27/2022	GL_JOURNAL	PAY0482994	37286	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	5.50	
05/26/2022	GL_JOURNAL	PAY0485217	37060	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	5.25	
06/29/2022	GL_JOURNAL	PAY0487423	37710	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.79	
Number of Transactions 13										Totals	-4.72	36.00	0.00	40.72

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00015	00	3601	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
12/16/2021	GL_BD_JRNL	0000476387	23		12/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	96	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	15.22	
02/08/2022	GL_JOURNAL	PWC0478625	20295	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	98.95	
02/09/2022	GL_BD_JRNL	0000478773	105		01/31/2022/Transfer of appropriations to align Bud					943.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16464	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	186.59	
04/07/2022	GL_JOURNAL	PWC0481695	3252	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	165.69	
05/05/2022	GL_JOURNAL	PWC0483593	16697	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	165.69	
06/08/2022	GL_JOURNAL	PWC0486184	18010	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	165.69	
07/08/2022	GL_JOURNAL	PWC0488122	107	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	165.69	
Number of Transactions 9										Totals	-20.52	943.00	0.00	963.52

	<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>				
	0011	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	44		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4697	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	25.20
11/08/2021	GL_JOURNAL	PWC0474182	7328	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	7329	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	18.22
12/08/2021	GL_JOURNAL	PWC0475908	5002	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	18.22
01/06/2022	GL_JOURNAL	PWC0476893	4453	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	15.69
02/08/2022	GL_JOURNAL	PWC0478625	16649	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	18.22
02/09/2022	GL_BD_JRNL	0000478773	106		01/31/2022/Transfer of appropriations to align Bud					187.00	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>		
0011	00015	00	3602	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
03/08/2022	GL_JOURNAL	PWC0480053	7119	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	18.22
04/07/2022	GL_JOURNAL	PWC0481695	8618	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	25.27
05/05/2022	GL_JOURNAL	PWC0483593	4802	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	30.36
06/08/2022	GL_JOURNAL	PWC0486184	3061	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	28.96
07/08/2022	GL_JOURNAL	PWC0488122	4996	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	15.41
Number of Transactions 13						Totals	-26.93	187.00	0.00	213.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00015	00	3701	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
12/16/2021	GL_BD_JRNL	0000476387	24						0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	61	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.72
02/08/2022	GL_JOURNAL	PRM0478622	63	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	4.70
02/09/2022	GL_BD_JRNL	0000478773	107		01/31/2022/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4950	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.86
04/07/2022	GL_JOURNAL	PRM0481690	62	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.86
05/05/2022	GL_JOURNAL	PRM0483592	4900	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.86
06/08/2022	GL_JOURNAL	PRM0486183	2564	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.86
07/08/2022	GL_JOURNAL	PRM0488121	11063	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.86
Number of Transactions 9						Totals	-0.72	45.00	0.00	45.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	45						0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2914	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.47
11/08/2021	GL_JOURNAL	PRM0474180	2270	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.78
11/08/2021	GL_JOURNAL	PRM0474180	2271	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	2622	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.78
01/06/2022	GL_JOURNAL	PRM0476892	2594	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.37
02/08/2022	GL_JOURNAL	PRM0478622	7539	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.59
02/09/2022	GL_BD_JRNL	0000478773	108		01/31/2022/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5813	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00015	00	3702	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
04/07/2022	GL_JOURNAL	PRM0481690	2622	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.21
05/05/2022	GL_JOURNAL	PRM0483592	7474	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.65
06/08/2022	GL_JOURNAL	PRM0486183	3835	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.53
07/08/2022	GL_JOURNAL	PRM0488121	2201	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.35
Number of Transactions 13						Totals	-2.34	17.00	0.00	19.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00015	00	3985	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
12/16/2021	GL_BD_JRNL	0000476387	25		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	109		01/31/2022/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39635	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.00
03/29/2022	GL_JOURNAL	PAY0481163	40029	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.00
04/27/2022	GL_JOURNAL	PAY0482994	40356	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.00
05/26/2022	GL_JOURNAL	PAY0485217	40058	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.00
06/29/2022	GL_JOURNAL	PAY0487423	40816	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.00
Number of Transactions 7						Totals	0.00	45.00	0.00	45.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	46		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.95
10/28/2021	GL_JOURNAL	PAY0473405	40036	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.95
11/24/2021	GL_JOURNAL	PAY0475232	40790	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.95
12/29/2021	GL_JOURNAL	PAY0476618	41606	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.95
01/28/2022	GL_JOURNAL	PAY0477988	40897	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.95
02/09/2022	GL_BD_JRNL	0000478773	110		01/31/2022/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42016	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.95
03/29/2022	GL_JOURNAL	PAY0481163	42412	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.31
04/27/2022	GL_JOURNAL	PAY0482994	42750	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.58
05/26/2022	GL_JOURNAL	PAY0485217	42467	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.58
06/29/2022	GL_JOURNAL	PAY0487423	43228	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.58

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00015	00	3995	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 12									Totals	-1.75	10.00	0.00	0.00	11.75	
Number of Transactions 183									Account	Totals 3000s	-13,597.24	12,978.00	0.00	0.00	26,575.24
Number of Transactions 205									Resource	Totals 00015	-15,337.66	53,899.00	0.00	0.00	69,236.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	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	163				07/01/2021/Load 2021-22 Board-Approved Original Bu		98,992.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1147	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	10,740.27		
10/28/2021	GL_JOURNAL	PAY0473405	1262	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	10,740.27		
11/24/2021	GL_JOURNAL	PAY0475232	1265	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	10,740.27		
12/29/2021	GL_JOURNAL	PAY0476618	1269	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	10,740.27		
01/28/2022	GL_JOURNAL	PAY0477988	1269	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	10,740.27		
02/09/2022	GL_BD_JRNL	0000478773	111				01/31/2022/Transfer of appropriations to align Bud		8,411.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1276	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	10,740.27		
03/29/2022	GL_JOURNAL	PAY0481163	1279	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	10,740.27		
04/27/2022	GL_JOURNAL	PAY0482994	1283	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	1296	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	1298	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	10,740.27		
Number of Transactions 12									Totals	0.30	107,403.00	0.00	0.00	107,402.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	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	4742				07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	16	PAYROLL			07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	0.00	1,334.93		
08/26/2021	GL_JOURNAL	PAY0470429	921	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,334.93		
09/30/2021	GL_JOURNAL	PAY0471927	1148	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	-1,334.93		
12/29/2021	GL_JOURNAL	PAY0476618	1270	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	-1,334.93		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00016	00	1118	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 1000s	0.30	107,403.00	0.00	0.00	107,402.70
<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>					
0011	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	3268						07/01/2021/Load 2021-22 Board-Approved Original Bu	15,760.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7729	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,817.26
10/28/2021	GL_JOURNAL	PAY0473405	7487	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,817.25
11/24/2021	GL_JOURNAL	PAY0475232	7705	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,817.25
12/29/2021	GL_JOURNAL	PAY0476618	7903	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,817.26
01/28/2022	GL_JOURNAL	PAY0477988	7569	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,817.26
02/09/2022	GL_BD_JRNL	0000478773	112						01/31/2022/Transfer of appropriations to align Bud	2,413.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7771	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,817.26
03/29/2022	GL_JOURNAL	PAY0481163	7766	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,817.25
04/27/2022	GL_JOURNAL	PAY0482994	7857	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,817.26
05/26/2022	GL_JOURNAL	PAY0485217	7714	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,817.25
06/29/2022	GL_JOURNAL	PAY0487423	7958	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,817.25
Number of Transactions 12							Totals	0.45	18,173.00	0.00	0.00	18,172.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	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	4743						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	673	PAYROLL					07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	225.87
08/26/2021	GL_JOURNAL	PAY0470429	5183	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	225.87
09/30/2021	GL_JOURNAL	PAY0471927	7730	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	-225.87
02/09/2022	GL_BD_JRNL	0000478773	113						01/31/2022/Transfer of appropriations to align Bud	226.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.13	226.00	0.00	0.00	225.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00016	00	3301	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	3269						1,435.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	12909	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13242	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13582	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13143	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	114		01/31/2022/Transfer of appropriations to align Bud				125.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13555	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13674	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13772	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13622	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	13997	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals	-2.65	1,560.00	0.00	0.00	1,562.65

<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>			
0011	00016	00	3301	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	4744						0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1109	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9449	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13216	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13583	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	

Number of Transactions 5						Totals	-0.01	0.00	0.00	0.00	0.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	3270						96.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19481	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18857	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19348	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	19849	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19207	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00016	00	3421	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	19932	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	20129	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	20310	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	20073	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	20618	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	4745		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					
0011	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	3271		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23504	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	23148	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	23668	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	24213	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	23615	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	0000478773	115		01/31/2022/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24365	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	24598	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	24801	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	24570	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	25130	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	912.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0011	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	4746		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	3272		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	27434	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	27984	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	28574	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28022	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478773	116		01/31/2022/Transfer of appropriations to align Bud		1,773.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28797	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29068	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29296	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29072	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	29647	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2,275.20	
Number of Transactions 12							Totals	-2,402.40	20,244.00	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>		
0011	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	4747		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	3273		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	80.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0011	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	31723	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	53.70		
11/24/2021	GL_JOURNAL	PAY0475232	32308	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	53.71		
12/29/2021	GL_JOURNAL	PAY0476618	32947	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	53.70		
01/28/2022	GL_JOURNAL	PAY0477988	32435	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	34.53		
02/09/2022	GL_BD_JRNL	0000478773	117		01/31/2022/Transfer of appropriations to align Bud			494.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33237	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	53.70		
03/29/2022	GL_JOURNAL	PAY0481163	33550	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	53.71		
04/27/2022	GL_JOURNAL	PAY0482994	33795	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	53.70		
05/26/2022	GL_JOURNAL	PAY0485217	33579	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	53.70		
06/29/2022	GL_JOURNAL	PAY0487423	34164	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	53.70		
Number of Transactions 12						Totals		-0.33	544.00	0.00	0.00	544.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	4748					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1677	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.00	0.67
08/26/2021	GL_JOURNAL	PAY0470429	13914	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.67
09/30/2021	GL_JOURNAL	PAY0471927	31552	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	-0.67
12/29/2021	GL_JOURNAL	PAY0476618	32948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	-6.67
02/09/2022	GL_BD_JRNL	0000478769	51		01/31/2022/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	-6.00	0.00	0.00	-6.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	3274					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,366.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	110	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	296.43
11/08/2021	GL_JOURNAL	PWC0474182	9857	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	296.43
12/08/2021	GL_JOURNAL	PWC0475908	112	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	296.43
01/06/2022	GL_JOURNAL	PWC0476893	97	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	0.00	296.43
02/08/2022	GL_JOURNAL	PWC0478625	20296	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	296.43
02/09/2022	GL_BD_JRNL	0000478773	118		01/31/2022/Transfer of appropriations to align Bud			598.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	16465	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	296.43	
04/07/2022	GL_JOURNAL	PWC0481695	3253	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	296.43	
05/05/2022	GL_JOURNAL	PWC0483593	16698	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	296.43	
06/08/2022	GL_JOURNAL	PWC0486184	18011	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	296.43	
07/08/2022	GL_JOURNAL	PWC0488122	108	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	296.43	
Number of Transactions 12						Totals	-0.30	2,964.00	0.00	2,964.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	4749		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	66	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	36.84	
09/09/2021	GL_JOURNAL	PWC0470959	57	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	36.84	
10/08/2021	GL_JOURNAL	PWC0472326	111	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	-36.84	
01/06/2022	GL_JOURNAL	PWC0476893	98	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	-36.84	
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>		
0011	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	3275		07/01/2021/Load 2021-22 Board-Approved Original Bu		134.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9190	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	14.50	
11/08/2021	GL_JOURNAL	PRM0474180	11986	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	14.50	
12/08/2021	GL_JOURNAL	PRM0475905	59	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	14.50	
01/06/2022	GL_JOURNAL	PRM0476892	62	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	14.07	
02/08/2022	GL_JOURNAL	PRM0478622	64	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	14.07	
02/09/2022	GL_BD_JRNL	0000478773	119		01/31/2022/Transfer of appropriations to align Bud		8.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4951	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	14.07	
04/07/2022	GL_JOURNAL	PRM0481690	63	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	14.07	
05/05/2022	GL_JOURNAL	PRM0483592	4901	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	14.07	
06/08/2022	GL_JOURNAL	PRM0486183	2565	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	14.07	
07/08/2022	GL_JOURNAL	PRM0488121	11064	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	14.07	

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
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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>						
0011	00016	00	3701	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
Number of Transactions 12									Totals	0.01	142.00	0.00	0.00	141.99
<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>						
0011	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	4750						0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1807	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.80	
09/09/2021	GL_JOURNAL	PRM0470958	3568	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.80	
10/08/2021	GL_JOURNAL	PRM0472330	9191	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	-1.80	
01/06/2022	GL_JOURNAL	PRM0476892	63	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	-1.75	
Number of Transactions 5									Totals	-0.05	0.00	0.00	0.00	0.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	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	3276		07/01/2021/Load 2021-22 Board-Approved Original Bu				148.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	16.11	
10/28/2021	GL_JOURNAL	PAY0473405	37691	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	16.11	
11/24/2021	GL_JOURNAL	PAY0475232	38437	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	16.11	
12/29/2021	GL_JOURNAL	PAY0476618	39238	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	16.11	
01/28/2022	GL_JOURNAL	PAY0477988	38520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	16.11	
02/09/2022	GL_BD_JRNL	0000478773	120		01/31/2022/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39636	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	16.11	
03/29/2022	GL_JOURNAL	PAY0481163	40030	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	16.11	
04/27/2022	GL_JOURNAL	PAY0482994	40357	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	16.11	
05/26/2022	GL_JOURNAL	PAY0485217	40059	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	16.11	
06/29/2022	GL_JOURNAL	PAY0487423	40817	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	16.11	
Number of Transactions 12									Totals	-0.10	161.00	0.00	0.00	161.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00016	00	3985	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0011	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	4751		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 137						Account	Totals 3000s	-2,447.25	44,974.00	0.00	0.00	47,421.25
Number of Transactions 154						Resource	Totals 00016	-2,446.95	152,377.00	0.00	0.00	154,823.95
0011	00030	00	2201	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	136		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,037.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	137		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,257.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2493	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	6,330.44	
08/02/2021	GL_JOURNAL	PAY0469046	12	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	559.68	
08/26/2021	GL_JOURNAL	PAY0470429	2870	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6,345.85	
09/30/2021	GL_JOURNAL	PAY0471927	4713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,759.87	
10/21/2021	GL_JOURNAL	PAY0473048	3720	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	529.44	
10/28/2021	GL_JOURNAL	PAY0473405	4683	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	6,759.87	
11/24/2021	GL_JOURNAL	PAY0475232	4863	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	6,759.89	
11/29/2021	GL_JOURNAL	PAY0475314	7	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	1,953.36	
12/29/2021	GL_JOURNAL	PAY0476618	5015	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	6,759.87	
01/28/2022	GL_JOURNAL	PAY0477988	4809	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	6,759.87	
02/25/2022	GL_JOURNAL	PAY0479669	4986	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	6,759.87	
03/29/2022	GL_JOURNAL	PAY0481163	4913	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	6,759.87	
04/27/2022	GL_JOURNAL	PAY0482994	4970	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	6,759.87	
05/26/2022	GL_JOURNAL	PAY0485217	4915	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	6,759.87	
06/29/2022	GL_JOURNAL	PAY0487423	5038	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	6,687.79	
Number of Transactions 17						Totals	-7,951.41	75,294.00	0.00	0.00	83,245.41	
Number of Transactions 17						Account	Totals 2000s	-7,951.41	75,294.00	0.00	0.00	83,245.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00030	00	3202	8100	0000	01000	7004	2022						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3277						17,318.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6185	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,450.31		
08/26/2021	GL_JOURNAL	PAY0470429	7218	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,453.83		
09/30/2021	GL_JOURNAL	PAY0471927	10813	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,548.69		
10/21/2021	GL_JOURNAL	PAY0473048	9077	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	116.16		
10/28/2021	GL_JOURNAL	PAY0473405	10531	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,548.69		
11/24/2021	GL_JOURNAL	PAY0475232	10842	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,548.69		
11/29/2021	GL_JOURNAL	PAY0475314	333	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	447.52		
12/29/2021	GL_JOURNAL	PAY0476618	11127	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,548.69		
01/28/2022	GL_JOURNAL	PAY0477988	10725	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,548.69		
02/25/2022	GL_JOURNAL	PAY0479669	11081	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,548.69		
03/29/2022	GL_JOURNAL	PAY0481163	11118	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,548.69		
04/27/2022	GL_JOURNAL	PAY0482994	11240	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,548.69		
05/26/2022	GL_JOURNAL	PAY0485217	11097	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,548.69		
06/29/2022	GL_JOURNAL	PAY0487423	11411	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,532.18		
Number of Transactions 15									Totals	-1,620.21	17,318.00	0.00	0.00	18,938.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00030	00	3302	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3278						5,760.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9438	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	484.29
08/02/2021	GL_JOURNAL	PAY0469046	973	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	42.81
08/26/2021	GL_JOURNAL	PAY0470429	11417	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	485.45
09/30/2021	GL_JOURNAL	PAY0471927	16322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	517.16
10/21/2021	GL_JOURNAL	PAY0473048	14217	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	40.50
10/28/2021	GL_JOURNAL	PAY0473405	15991	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	517.22
11/24/2021	GL_JOURNAL	PAY0475232	16425	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	517.17
11/29/2021	GL_JOURNAL	PAY0475314	648	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	149.43
12/29/2021	GL_JOURNAL	PAY0476618	16847	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	517.16
01/28/2022	GL_JOURNAL	PAY0477988	16308	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	517.15
02/25/2022	GL_JOURNAL	PAY0479669	16986	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	517.16
03/29/2022	GL_JOURNAL	PAY0481163	17105	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	517.16
04/27/2022	GL_JOURNAL	PAY0482994	17256	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	517.15
05/26/2022	GL_JOURNAL	PAY0485217	17097	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	517.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	00030	00	3302	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
06/29/2022	GL_JOURNAL	PAY0487423	17538	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	511.66

Number of Transactions 16 Totals -608.63 5,760.00 0.00 0.00 6,368.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00030	00	3431	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3279		07/01/2021/Load	2021-22 Board-Approved	Original Bu	161.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21508	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.13
10/28/2021	GL_JOURNAL	PAY0473405	21121	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.13
11/24/2021	GL_JOURNAL	PAY0475232	21627	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.13
12/29/2021	GL_JOURNAL	PAY0476618	22141	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.13
01/28/2022	GL_JOURNAL	PAY0477988	21523	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.13
02/25/2022	GL_JOURNAL	PAY0479669	22251	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.13
03/29/2022	GL_JOURNAL	PAY0481163	22454	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.13
04/27/2022	GL_JOURNAL	PAY0482994	22641	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.13
05/26/2022	GL_JOURNAL	PAY0485217	22421	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.13
06/29/2022	GL_JOURNAL	PAY0487423	22972	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.13

Number of Transactions 11 Totals -0.30 161.00 0.00 0.00 161.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00030	00	3451	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3280		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,411.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25530	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	153.22
10/28/2021	GL_JOURNAL	PAY0473405	25411	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	153.22
11/24/2021	GL_JOURNAL	PAY0475232	25947	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	153.22
12/29/2021	GL_JOURNAL	PAY0476618	26505	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	153.22
01/28/2022	GL_JOURNAL	PAY0477988	25933	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	153.22
02/25/2022	GL_JOURNAL	PAY0479669	26687	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	153.22
03/29/2022	GL_JOURNAL	PAY0481163	26926	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	153.22
04/27/2022	GL_JOURNAL	PAY0482994	27138	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	153.22
05/26/2022	GL_JOURNAL	PAY0485217	26924	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	153.22
06/29/2022	GL_JOURNAL	PAY0487423	27490	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	153.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0011	00030	00	3451	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd										

Number of Transactions 11 Totals -121.20 1,411.00 0.00 0.00 1,532.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00030	00	3471	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	3281	07/01/2021/Load 2021-22 Board-Approved Original Bu				31,032.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,226.44
10/28/2021	GL_JOURNAL	PAY0473405	29683	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,768.64
11/24/2021	GL_JOURNAL	PAY0475232	30249	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,768.64
12/29/2021	GL_JOURNAL	PAY0476618	30853	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,768.64
01/28/2022	GL_JOURNAL	PAY0477988	30324	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,299.02
02/25/2022	GL_JOURNAL	PAY0479669	31103	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,299.02
03/29/2022	GL_JOURNAL	PAY0481163	31380	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,299.02
04/27/2022	GL_JOURNAL	PAY0482994	31614	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,836.18
05/26/2022	GL_JOURNAL	PAY0485217	31406	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,836.18
06/29/2022	GL_JOURNAL	PAY0487423	31985	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,836.18

Number of Transactions 11 Totals 1,094.04 31,032.00 0.00 0.00 29,937.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00030	00	3502	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	3282	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12895	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.17
08/02/2021	GL_JOURNAL	PAY0469046	1823	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.29
08/26/2021	GL_JOURNAL	PAY0470429	15890	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.18
09/30/2021	GL_JOURNAL	PAY0471927	34666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	84.02
10/21/2021	GL_JOURNAL	PAY0473048	19723	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.64
10/28/2021	GL_JOURNAL	PAY0473405	34814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	33.80
11/24/2021	GL_JOURNAL	PAY0475232	35501	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	33.80
11/29/2021	GL_JOURNAL	PAY0475314	965	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	9.77
12/29/2021	GL_JOURNAL	PAY0476618	36218	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	33.80
01/28/2022	GL_JOURNAL	PAY0477988	35607	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	33.79
02/25/2022	GL_JOURNAL	PAY0479669	36673	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	33.80

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			
0011	00030	00	3502	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	36991	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	33.79	
04/27/2022	GL_JOURNAL	PAY0482994	37288	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	33.79	
05/26/2022	GL_JOURNAL	PAY0485217	37062	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	33.78	
06/29/2022	GL_JOURNAL	PAY0487423	37712	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	33.45	

Number of Transactions 16						Totals			-368.87	38.00	0.00	0.00	406.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00030	00	3602	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3283							1,800.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2472	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	15.45
08/06/2021	GL_JOURNAL	PWC0469381	2473	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	174.72
09/09/2021	GL_JOURNAL	PWC0470959	2638	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	175.15
10/08/2021	GL_JOURNAL	PWC0472326	4698	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	186.57
11/08/2021	GL_JOURNAL	PWC0474182	7330	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	14.61
11/08/2021	GL_JOURNAL	PWC0474182	7331	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	186.57
12/08/2021	GL_JOURNAL	PWC0475908	5004	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	186.57
12/08/2021	GL_JOURNAL	PWC0475908	5003	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	53.91
01/06/2022	GL_JOURNAL	PWC0476893	4454	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	186.57
02/08/2022	GL_JOURNAL	PWC0478625	16650	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	186.57
03/08/2022	GL_JOURNAL	PWC0480053	7120	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	186.57
04/07/2022	GL_JOURNAL	PWC0481695	8619	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	186.57
05/05/2022	GL_JOURNAL	PWC0483593	4803	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	186.57
06/08/2022	GL_JOURNAL	PWC0486184	3062	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	186.57
07/08/2022	GL_JOURNAL	PWC0488122	4997	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	184.58

Number of Transactions 16						Totals			-497.55	1,800.00	0.00	0.00	2,297.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00030	00	3702	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	702							0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3486	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	3485	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	00030	00	3702	8100	0000 01000 7004	2022				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
09/09/2021	GL_JOURNAL	PRM0470958	5414	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2915	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2272	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2273	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2623	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2624	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2595	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7540	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5814	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2623	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7475	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3836	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2202	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00030	00	3995	8100	0000	01000	7004	2022						
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3284					07/01/2021/Load 2021-22 Board-Approved Original Bu	113.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39880	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12.17		
10/28/2021	GL_JOURNAL	PAY0473405	40037	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	12.17		
11/24/2021	GL_JOURNAL	PAY0475232	40791	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	12.17		
12/29/2021	GL_JOURNAL	PAY0476618	41607	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	12.17		
01/28/2022	GL_JOURNAL	PAY0477988	40898	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	12.17		
02/25/2022	GL_JOURNAL	PAY0479669	42017	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	12.17		
03/29/2022	GL_JOURNAL	PAY0481163	42414	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12.17		
04/27/2022	GL_JOURNAL	PAY0482994	42752	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	12.17		
05/26/2022	GL_JOURNAL	PAY0485217	42469	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	12.17		
06/29/2022	GL_JOURNAL	PAY0487423	43230	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	11.85		
Number of Transactions 11									Totals	-8.38	113.00	0.00	0.00	121.38

Number of Transactions 123				Account	Totals 3000s	-2,131.10	57,633.00	0.00	0.00	59,764.10
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/12/2021	PO_POENC	0000385536	3	RREQ468890	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	0.00	-0.02	0.00
08/12/2021	PO_POENC	0000385536	3	RREQ468890	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	0.00	-183.18	0.00
08/12/2021	PO_POENC	0000385536	3	RREQ468890	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	-170.00	0.00	0.00
08/12/2021	PO_POENC	0000385536	4	RREQ468890	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	22.90	0.00
08/12/2021	PO_POENC	0000385536	4	RREQ468890	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	22.90	0.00
08/12/2021	PO_POENC	0000385536	4	RREQ468890	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385536	2	RREQ468890	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	3.88	0.00
08/12/2021	PO_POENC	0000385536	2	RREQ468890	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385536	2	RREQ468890	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	-3.88	0.00
08/12/2021	PO_POENC	0000385536	2	RREQ468890	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	-3.60	0.00	0.00
08/12/2021	PO_POENC	0000385536	3	RREQ468890	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	0.00	183.18	0.00
08/12/2021	PO_POENC	0000385536	3	RREQ468890	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	0.00	183.18	0.00
08/12/2021	PO_POENC	0000385556	1	RREQ468938	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	73.81	0.00
08/12/2021	PO_POENC	0000385556	1	RREQ468938	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	73.81	0.00
08/12/2021	PO_POENC	0000385556	1	RREQ468938	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385556	1	RREQ468938	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-73.81	0.00
08/12/2021	PO_POENC	0000385556	1	RREQ468938	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	-68.50	0.00	0.00
08/12/2021	PO_POENC	0000385556	2	RREQ468938	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	3.02	0.00
08/12/2021	PO_POENC	0000385556	14	RREQ468938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
08/12/2021	PO_POENC	0000385556	14	RREQ468938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-0.01	0.00
08/12/2021	PO_POENC	0000385556	14	RREQ468938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00
08/12/2021	PO_POENC	0000385556	14	RREQ468938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
08/12/2021	PO_POENC	0000385556	13	RREQ468938	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	83.46	0.00
08/12/2021	PO_POENC	0000385556	13	RREQ468938	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	83.46	0.00
08/12/2021	PO_POENC	0000385556	13	RREQ468938	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385556	13	RREQ468938	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-83.46	0.00
08/12/2021	PO_POENC	0000385556	13	RREQ468938	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-77.46	0.00	0.00
08/12/2021	PO_POENC	0000385556	14	RREQ468938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
08/12/2021	PO_POENC	0000385556	11	RREQ468938	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/12/2021	PO_POENC	0000385556	12	RREQ468938	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-23.70	0.00	0.00
08/12/2021	PO_POENC	0000385556	12	RREQ468938	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-25.54	0.00
08/12/2021	PO_POENC	0000385556	12	RREQ468938	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	25.54	0.00
08/12/2021	PO_POENC	0000385556	12	RREQ468938	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	25.54	0.00
08/12/2021	PO_POENC	0000385556	12	RREQ468938	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385556	10	RREQ468938	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00	0.00	-13.86	0.00
08/12/2021	PO_POENC	0000385556	10	RREQ468938	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00	-12.86	0.00	0.00
08/12/2021	PO_POENC	0000385556	11	RREQ468938	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	12.74	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_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	
0011	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/12/2021	PO_POENC	0000385556	11	RREQ468938	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
08/12/2021	PO_POENC	0000385556	11	RREQ468938	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
08/12/2021	PO_POENC	0000385556	11	RREQ468938	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
08/12/2021	PO_POENC	0000385556	9	RREQ468938	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
08/12/2021	PO_POENC	0000385556	9	RREQ468938	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
08/12/2021	PO_POENC	0000385556	9	RREQ468938	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
08/12/2021	PO_POENC	0000385556	10	RREQ468938	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	0.00
08/12/2021	PO_POENC	0000385556	10	RREQ468938	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	0.00
08/12/2021	PO_POENC	0000385556	10	RREQ468938	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	0.00
08/12/2021	PO_POENC	0000385556	8	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
08/12/2021	PO_POENC	0000385556	8	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
08/12/2021	PO_POENC	0000385556	8	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
08/12/2021	PO_POENC	0000385556	8	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
08/12/2021	PO_POENC	0000385556	9	RREQ468938	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	-17.00
08/12/2021	PO_POENC	0000385556	9	RREQ468938	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
08/12/2021	PO_POENC	0000385556	7	RREQ468938	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
08/12/2021	PO_POENC	0000385556	7	RREQ468938	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
08/12/2021	PO_POENC	0000385556	7	RREQ468938	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
08/12/2021	PO_POENC	0000385556	7	RREQ468938	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
08/12/2021	PO_POENC	0000385556	7	RREQ468938	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	-99.00
08/12/2021	PO_POENC	0000385556	8	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	-32.72
08/12/2021	PO_POENC	0000385556	5	RREQ468938	WAXIE-001/LABEL - SOLSTA 443			0.00	0.00
08/12/2021	PO_POENC	0000385556	6	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	-38.06
08/12/2021	PO_POENC	0000385556	6	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	0.00
08/12/2021	PO_POENC	0000385556	6	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	0.00
08/12/2021	PO_POENC	0000385556	6	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	0.00
08/12/2021	PO_POENC	0000385556	6	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	0.00
08/12/2021	PO_POENC	0000385556	6	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	0.00
08/12/2021	PO_POENC	0000385556	6	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	0.00
08/12/2021	PO_POENC	0000385556	4	RREQ468938	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00
08/12/2021	PO_POENC	0000385556	4	RREQ468938	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00
08/12/2021	PO_POENC	0000385556	5	RREQ468938	WAXIE-001/LABEL - SOLSTA 443			0.00	-2.80
08/12/2021	PO_POENC	0000385556	5	RREQ468938	WAXIE-001/LABEL - SOLSTA 443			0.00	0.00
08/12/2021	PO_POENC	0000385556	5	RREQ468938	WAXIE-001/LABEL - SOLSTA 443			0.00	0.00
08/12/2021	PO_POENC	0000385556	5	RREQ468938	WAXIE-001/LABEL - SOLSTA 443			0.00	0.00
08/12/2021	PO_POENC	0000385556	5	RREQ468938	WAXIE-001/LABEL - SOLSTA 443			0.00	0.00
08/12/2021	PO_POENC	0000385556	3	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
08/12/2021	PO_POENC	0000385556	3	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
08/12/2021	PO_POENC	0000385556	3	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
08/12/2021	PO_POENC	0000385556	3	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-22.00
08/12/2021	PO_POENC	0000385556	4	RREQ468938	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/12/2021	PO_POENC	0000385556	4	RREQ468938	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00		0.00	3.02	0.00
08/12/2021	PO_POENC	0000385556	4	RREQ468938	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385556	2	RREQ468938	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00		0.00	3.02	0.00
08/12/2021	PO_POENC	0000385556	2	RREQ468938	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385556	2	RREQ468938	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00		0.00	-3.02	0.00
08/12/2021	PO_POENC	0000385556	2	RREQ468938	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00		-2.80	0.00	0.00
08/12/2021	PO_POENC	0000385556	3	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00		0.00	23.71	0.00
08/12/2021	PO_POENC	0000385556	3	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00		0.00	23.71	0.00
08/12/2021	REQ_PREENC	REQ468938	1		Waxie Sanitary Supply/126124/ULTRA SEAL #1111 4X1				0.00		68.50	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	1		Waxie Sanitary Supply/126124/ULTRA SEAL #1111 4X1				0.00		0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	2		Waxie Sanitary Supply/126124/LABEL - SOLSTA 543GLA				0.00		2.80	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	2		Waxie Sanitary Supply/126124/LABEL - SOLSTA 543GLA				0.00		0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 54				0.00		22.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 54				0.00		0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	13		Waxie Sanitary Supply/126124/WAXIE KLEENLINE 5000				0.00		77.46	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	13		Waxie Sanitary Supply/126124/WAXIE KLEENLINE 5000				0.00		0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	14		Waxie Sanitary Supply/126124/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	14		Waxie Sanitary Supply/126124/WAXIE 041 TOILET SEAT				0.00		0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	10		Waxie Sanitary Supply/126124/14-IN STAINLESS STEEL				0.00		12.86	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	10		Waxie Sanitary Supply/126124/14-IN STAINLESS STEEL				0.00		0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	11		Waxie Sanitary Supply/126124/BRASS SQUEEGEE HANDLE				0.00		11.82	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	11		Waxie Sanitary Supply/126124/BRASS SQUEEGEE HANDLE				0.00		0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	12		Waxie Sanitary Supply/126124/WAXIE 60 IN SPRING GR				0.00		23.70	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	12		Waxie Sanitary Supply/126124/WAXIE 60 IN SPRING GR				0.00		0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	7		Waxie Sanitary Supply/126124/3M 6472 DOODLEBUG PAD				0.00		99.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	7		Waxie Sanitary Supply/126124/3M 6472 DOODLEBUG PAD				0.00		0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	8		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 24				0.00		32.72	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	8		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 24				0.00		0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	9		Waxie Sanitary Supply/126124/WAXIE BLUE POLYPROPYL				0.00		17.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	9		Waxie Sanitary Supply/126124/WAXIE BLUE POLYPROPYL				0.00		0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 243 WA				0.00		2.80	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 243 WA				0.00		0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	5		Waxie Sanitary Supply/126124/LABEL - SOLSTA 443				0.00		2.80	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	5		Waxie Sanitary Supply/126124/LABEL - SOLSTA 443				0.00		0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	6		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 44				0.00		38.06	0.00	0.00
08/12/2021	REQ_PREENC	REQ468938	6		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 44				0.00		0.00	0.00	0.00
08/19/2021	AP_VOUCHER	01198202	1	P0000385556	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00		0.00	0.00	3.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/19/2021	AP_VOUCHER	01198202	1	P0000385556	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	2	P0000385556	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	2	P0000385556	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	3	P0000385556	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	3	P0000385556	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	10	P0000385556	WAXIE-001/BRASS SQUEEGEE HANDLE				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	10	P0000385556	WAXIE-001/BRASS SQUEEGEE HANDLE				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	11	P0000385556	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	11	P0000385556	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	12	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	12	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	7	P0000385556	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	7	P0000385556	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	8	P0000385556	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	8	P0000385556	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	9	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	9	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	4	P0000385556	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	4	P0000385556	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	5	P0000385556	WAXIE-001/LABEL - SOLSTA 443				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	5	P0000385556	WAXIE-001/LABEL - SOLSTA 443				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	6	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00
08/19/2021	AP_VOUCHER	01198202	6	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00
08/19/2021	AP_VOUCHER	01198203	1	P0000385536	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00	0.00
08/19/2021	AP_VOUCHER	01198203	1	P0000385536	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00	0.00
08/19/2021	AP_VOUCHER	01198203	2	P0000385536	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00
08/19/2021	AP_VOUCHER	01198203	2	P0000385536	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00
08/19/2021	AP_VOUCHER	01198203	3	P0000385536	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN				0.00	0.00
08/19/2021	AP_VOUCHER	01198203	3	P0000385536	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN				0.00	0.00
08/19/2021	AP_VOUCHER	01198203	4	P0000385536	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G				0.00	0.00
08/19/2021	AP_VOUCHER	01198203	4	P0000385536	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G				0.00	0.00
08/19/2021	AP_VOUCHER	01198203	5	P0000385536	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00
08/19/2021	AP_VOUCHER	01198203	5	P0000385536	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00
08/30/2021	AP_VOUCHER	01199374	1	P0000385556	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00
08/30/2021	AP_VOUCHER	01199374	1	P0000385556	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00
08/31/2021	AP_VOUCHER	01199659	1	P0000383333	HD SUPPLY-001/Milwaukee Folding Handle Platf				0.00	0.00
08/31/2021	AP_VOUCHER	01199659	1	P0000383333	HD SUPPLY-001/Milwaukee Folding Handle Platf				0.00	0.00

TRAN TYPE	DESCRIPTION	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/15/2021	AP_VOUCHER	01201881	1	P0000385536	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00	0.00	72.19
09/15/2021	AP_VOUCHER	01201881	1	P0000385536	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201881	2	P0000385536	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	3.88
09/15/2021	AP_VOUCHER	01201881	2	P0000385536	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201881	3	P0000385536	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00	0.00	-76.71
09/15/2021	AP_VOUCHER	01201881	3	P0000385536	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201881	4	P0000385536	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	-3.99
09/15/2021	AP_VOUCHER	01201881	4	P0000385536	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202048	1	P0000385556	WAXIE-001/LABEL - SOLSTA 443		0.00	0.00	-0.97
09/16/2021	AP_VOUCHER	01202048	1	P0000385556	WAXIE-001/LABEL - SOLSTA 443		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202048	7	P0000385556	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-0.97
09/16/2021	AP_VOUCHER	01202048	7	P0000385556	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202048	8	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-37.17
09/16/2021	AP_VOUCHER	01202048	8	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202048	9	P0000385556	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-48.06
09/16/2021	AP_VOUCHER	01202048	9	P0000385556	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.01	0.00
09/16/2021	AP_VOUCHER	01202048	11	P0000385556	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-0.97
09/16/2021	AP_VOUCHER	01202048	11	P0000385556	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202048	12	P0000385556	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-2.11
09/16/2021	AP_VOUCHER	01202048	12	P0000385556	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203014	1	P0000385556	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	106.67
09/22/2021	AP_VOUCHER	01203014	1	P0000385556	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-106.67
02/02/2022	REQ_PREENC	REQ480043	1		Waxie Sanitary Supply/126124/WAXIE KLEENLINE 5000		0.00	77.46	0.00
02/02/2022	REQ_PREENC	REQ480043	1		Waxie Sanitary Supply/126124/WAXIE KLEENLINE 5000		0.00	77.46	0.00
02/02/2022	REQ_PREENC	REQ480043	1		Waxie Sanitary Supply/126124/WAXIE KLEENLINE 5000		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480043	1		Waxie Sanitary Supply/126124/WAXIE KLEENLINE 5000		0.00	-77.46	0.00
02/02/2022	REQ_PREENC	REQ480043	2		Waxie Sanitary Supply/126124/WAXIE 55.5 IN UPRIGHT		0.00	39.40	0.00
02/02/2022	REQ_PREENC	REQ480043	2		Waxie Sanitary Supply/126124/WAXIE 55.5 IN UPRIGHT		0.00	39.40	0.00
02/02/2022	REQ_PREENC	REQ480043	2		Waxie Sanitary Supply/126124/WAXIE 55.5 IN UPRIGHT		0.00	-39.40	0.00
02/02/2022	REQ_PREENC	REQ480043	2		Waxie Sanitary Supply/126124/WAXIE 55.5 IN UPRIGHT		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480049	1		Grainger/126124/TK63293402T Round Point Shovel Han		0.00	21.74	0.00
02/02/2022	REQ_PREENC	REQ480049	2		Grainger/126124/TK63293483T Handheld Flashlight Fl		0.00	36.60	0.00
02/02/2022	REQ_PREENC	REQ480049	3		Grainger/126124/TK63293484T Pry Bars Flat Pry Bar		0.00	7.42	0.00
02/02/2022	REQ_PREENC	REQ480049	4		Grainger/126124/TK63293485T Pry Bars Flat Pry Bar		0.00	7.42	0.00
02/03/2022	PO_POENC	0000393125	1	RREQ480043	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	83.46
02/03/2022	PO_POENC	0000393125	1	RREQ480043	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-77.46	0.00
02/03/2022	PO_POENC	0000393125	1	RREQ480043	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-83.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/03/2022	PO_POENC	0000393125	1	RREQ480043	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	83.46	0.00
02/03/2022	PO_POENC	0000393125	1	RREQ480043	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393125	2	RREQ480043	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-42.45	0.00
02/03/2022	PO_POENC	0000393125	2	RREQ480043	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-39.40	0.00	0.00
02/03/2022	PO_POENC	0000393125	2	RREQ480043	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	42.45	0.00
02/03/2022	PO_POENC	0000393125	2	RREQ480043	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	42.45	0.00
02/03/2022	PO_POENC	0000393125	2	RREQ480043	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393126	1	RREQ480049	GRAINGER/TK63293402T Round Point Shovel Handle Typ		0.00	0.00	23.42	0.00
02/03/2022	PO_POENC	0000393126	1	RREQ480049	GRAINGER/TK63293402T Round Point Shovel Handle Typ		0.00	-21.74	0.00	0.00
02/03/2022	PO_POENC	0000393126	2	RREQ480049	GRAINGER/TK63293483T Handheld Flashlight Flashligh		0.00	0.00	39.44	0.00
02/03/2022	PO_POENC	0000393126	2	RREQ480049	GRAINGER/TK63293483T Handheld Flashlight Flashligh		0.00	-36.60	0.00	0.00
02/03/2022	PO_POENC	0000393126	3	RREQ480049	GRAINGER/TK63293484T Pry Bars Flat Pry Bar Overall		0.00	0.00	8.00	0.00
02/03/2022	PO_POENC	0000393126	3	RREQ480049	GRAINGER/TK63293484T Pry Bars Flat Pry Bar Overall		0.00	-7.42	0.00	0.00
02/03/2022	PO_POENC	0000393126	4	RREQ480049	GRAINGER/TK63293485T Pry Bars Flat Pry Bar Overall		0.00	0.00	8.00	0.00
02/03/2022	PO_POENC	0000393126	4	RREQ480049	GRAINGER/TK63293485T Pry Bars Flat Pry Bar Overall		0.00	-7.42	0.00	0.00
02/16/2022	AP_VOUCHER	01224122	1	P0000393125	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00	83.47
02/16/2022	AP_VOUCHER	01224122	1	P0000393125	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-83.46	0.00
02/16/2022	AP_VOUCHER	01224122	2	P0000393125	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	0.00	42.45
02/16/2022	AP_VOUCHER	01224122	2	P0000393125	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	-42.45	0.00
03/16/2022	PO_POENC	0000395355	1	RREQ483609	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	120.68	0.00
03/16/2022	PO_POENC	0000395355	1	RREQ483609	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-112.00	0.00	0.00
03/16/2022	PO_POENC	0000395355	2	RREQ483609	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-160.20	0.00	0.00
03/16/2022	PO_POENC	0000395355	2	RREQ483609	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	172.62	0.00
03/16/2022	PO_POENC	0000395355	3	RREQ483609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-27.63	0.00	0.00
03/16/2022	PO_POENC	0000395355	3	RREQ483609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77	0.00
03/16/2022	REQ_PREENC	REQ483609	1		Waxie Sanitary Supply/126124/WAXIE 5100 CLEAN & SO		0.00	112.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483609	2		Waxie Sanitary Supply/126124/WAXIE RUG-BRITE RUG &		0.00	160.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483609	3		Waxie Sanitary Supply/126124/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00	0.00
03/21/2022	AP_VOUCHER	01228930	1	P0000395355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	29.77
03/21/2022	AP_VOUCHER	01228930	1	P0000395355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77	0.00
04/11/2022	AP_VOUCHER	01232088	1	P0000395355	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	120.68
04/11/2022	AP_VOUCHER	01232088	1	P0000395355	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-120.68	0.00
04/14/2022	REQ_PREENC	REQ487498	1		Grainger/126124/TK66541458T Sanitary Napkin Bags f		0.00	96.06	0.00	0.00
04/14/2022	REQ_PREENC	REQ487498	2		Grainger/126124/TK66541459T Sanitary Napkin Receipt		0.00	365.52	0.00	0.00
04/14/2022	REQ_PREENC	REQ487498	3		Grainger/126124/TK66541460T Sanitary Napkin Receipt		0.00	179.07	0.00	0.00
04/14/2022	REQ_PREENC	REQ487689	1		Waxie Sanitary Supply/126124/WAXIE SUPER GLOSS FLO		0.00	78.87	0.00	0.00
04/14/2022	REQ_PREENC	REQ487689	2		Waxie Sanitary Supply/126124/RK8002 TORK UNIVERSAL		0.00	84.12	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0011	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	REQ_PREENC	REQ487689	3		Waxie Sanitary Supply/126124/WHITE METAL FLOOR REC		0.00		85.26
04/14/2022	REQ_PREENC	REQ487689	4		Waxie Sanitary Supply/126124/RECYCLED WHITE KNIT W		0.00		35.85
04/14/2022	REQ_PREENC	REQ487689	6		Waxie Sanitary Supply/126124/3M 19-IN BLACK THICKS		0.00		61.12
04/14/2022	REQ_PREENC	REQ487689	7		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP		0.00		4.20
04/14/2022	REQ_PREENC	REQ487689	8		Waxie Sanitary Supply/126124/WAXIE SOLSTA 710DISIN		0.00		159.47
04/14/2022	REQ_PREENC	REQ487689	9		Waxie Sanitary Supply/126124/WIN 5300 PAPER FILTER		0.00		182.10
04/14/2022	REQ_PREENC	REQ487689	10		Waxie Sanitary Supply/126124/WIN SENSOR MICRO FILT		0.00		55.58
04/14/2022	PO_POENC	0000397365	1	RREQ487468	GRAINGER/TK66539707T Octagon Umbrella Size 9 ft L		0.00		0.00
04/14/2022	PO_POENC	0000397365	1	RREQ487468	GRAINGER/TK66539707T Octagon Umbrella Size 9 ft L		0.00		0.00
04/14/2022	PO_POENC	0000397365	1	RREQ487468	GRAINGER/TK66539707T Octagon Umbrella Size 9 ft L		0.00		0.00
04/14/2022	PO_POENC	0000397365	1	RREQ487468	GRAINGER/TK66539707T Octagon Umbrella Size 9 ft L		0.00		0.00
04/14/2022	PO_POENC	0000397365	1	RREQ487468	GRAINGER/TK66539707T Octagon Umbrella Size 9 ft L		0.00		0.00
04/14/2022	PO_POENC	0000397365	1	RREQ487468	GRAINGER/TK66539707T Octagon Umbrella Size 9 ft L		0.00		0.00
04/14/2022	PO_POENC	0000397365	2	RREQ487468	GRAINGER/TK66539708T Octagon Auto Tilt Umbrella Si		0.00		0.00
04/14/2022	PO_POENC	0000397365	2	RREQ487468	GRAINGER/TK66539708T Octagon Auto Tilt Umbrella Si		0.00		0.00
04/14/2022	PO_POENC	0000397365	2	RREQ487468	GRAINGER/TK66539708T Octagon Auto Tilt Umbrella Si		0.00		0.00
04/14/2022	PO_POENC	0000397365	2	RREQ487468	GRAINGER/TK66539708T Octagon Auto Tilt Umbrella Si		0.00		0.00
04/14/2022	PO_POENC	0000397365	2	RREQ487468	GRAINGER/TK66539708T Octagon Auto Tilt Umbrella Si		0.00		0.00
04/14/2022	PO_POENC	0000397365	2	RREQ487468	GRAINGER/TK66539708T Octagon Auto Tilt Umbrella Si		0.00		0.00
04/14/2022	REQ_PREENC	REQ487468	1		Grainger/126124/TK66539707T Octagon Umbrella Size		0.00		78.00
04/14/2022	REQ_PREENC	REQ487468	1		Grainger/126124/TK66539707T Octagon Umbrella Size		0.00		78.00
04/14/2022	REQ_PREENC	REQ487468	1		Grainger/126124/TK66539707T Octagon Umbrella Size		0.00		0.00
04/14/2022	REQ_PREENC	REQ487468	1		Grainger/126124/TK66539707T Octagon Umbrella Size		0.00		0.00
04/14/2022	REQ_PREENC	REQ487468	2		Grainger/126124/TK66539708T Octagon Auto Tilt Umbr		0.00		326.72
04/14/2022	REQ_PREENC	REQ487468	2		Grainger/126124/TK66539708T Octagon Auto Tilt Umbr		0.00		326.72
04/14/2022	REQ_PREENC	REQ487468	2		Grainger/126124/TK66539708T Octagon Auto Tilt Umbr		0.00		0.00
04/14/2022	REQ_PREENC	REQ487468	2		Grainger/126124/TK66539708T Octagon Auto Tilt Umbr		0.00		0.00
04/14/2022	REQ_PREENC	REQ487468	2		Grainger/126124/TK66539708T Octagon Auto Tilt Umbr		0.00		0.00
04/14/2022	PO_POENC	0000397368	1	RREQ487638	GRAINGER/TK66552029T Magnetized Tip Screwdriver Se		0.00		0.00
04/14/2022	PO_POENC	0000397368	1	RREQ487638	GRAINGER/TK66552029T Magnetized Tip Screwdriver Se		0.00		-22.18
04/14/2022	PO_POENC	0000397368	2	RREQ487638	GRAINGER/TK66552030T Tape Measures Tape Measure SA		0.00		0.00
04/14/2022	PO_POENC	0000397368	2	RREQ487638	GRAINGER/TK66552030T Tape Measures Tape Measure SA		0.00		-36.18
04/14/2022	PO_POENC	0000397368	3	RREQ487638	GRAINGER/TK66552031T Reciprocating Saw Corded Prim		0.00		0.00
04/14/2022	PO_POENC	0000397368	3	RREQ487638	GRAINGER/TK66552031T Reciprocating Saw Corded Prim		0.00		-72.95
04/14/2022	PO_POENC	0000397368	4	RREQ487638	GRAINGER/TK66552032T Rubber Mallets Rubber Mallet		0.00		0.00
04/14/2022	PO_POENC	0000397368	4	RREQ487638	GRAINGER/TK66552032T Rubber Mallets Rubber Mallet		0.00		-20.80
04/14/2022	REQ_PREENC	REQ487638	1		Grainger/126124/TK66552029T Magnetized Tip Screwdr		0.00		22.18
04/14/2022	REQ_PREENC	REQ487638	2		Grainger/126124/TK66552030T Tape Measures Tape Mea		0.00		36.18
04/14/2022	REQ_PREENC	REQ487638	3		Grainger/126124/TK66552031T Reciprocating Saw Cord		0.00		72.95
04/14/2022	REQ_PREENC	REQ487638	4		Grainger/126124/TK66552032T Rubber Mallets Rubber		0.00		20.80

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
0011	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	REQ_PREENC	REQ487298	2		/FOLEX SPOTTER-QUARTS		0.00	116.18	0.00
04/14/2022	REQ_PREENC	REQ487298	3		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO GL 4/CS		0.00	109.54	0.00
04/14/2022	PO_POENC	0000397367	1	RREQ487498	GRAINGER/TK66541458T Sanitary Napkin Bags for Disp		0.00	0.00	103.50
04/14/2022	PO_POENC	0000397367	1	RREQ487498	GRAINGER/TK66541458T Sanitary Napkin Bags for Disp		0.00	-96.06	0.00
04/14/2022	PO_POENC	0000397367	2	RREQ487498	GRAINGER/TK66541459T Sanitary Napkin Receptacle Co		0.00	0.00	328.21
04/14/2022	PO_POENC	0000397367	2	RREQ487498	GRAINGER/TK66541459T Sanitary Napkin Receptacle Co		0.00	-365.52	0.00
04/14/2022	PO_POENC	0000397367	3	RREQ487498	GRAINGER/TK66541460T Sanitary Napkin Receptacle Co		0.00	-179.07	0.00
04/14/2022	PO_POENC	0000397367	3	RREQ487498	GRAINGER/TK66541460T Sanitary Napkin Receptacle Co		0.00	0.00	192.95
04/15/2022	PO_POENC	0000397544	10	RREQ487689	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-59.89
04/15/2022	PO_POENC	0000397544	10	RREQ487689	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397544	10	RREQ487689	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	59.89
04/15/2022	PO_POENC	0000397544	10	RREQ487689	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	59.89
04/15/2022	PO_POENC	0000397544	9	RREQ487689	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-182.10	0.00
04/15/2022	PO_POENC	0000397544	9	RREQ487689	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-137.35
04/15/2022	PO_POENC	0000397544	1	RREQ487689	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397544	1	RREQ487689	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	84.98
04/15/2022	PO_POENC	0000397544	1	RREQ487689	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	84.98
04/15/2022	PO_POENC	0000397544	2	RREQ487689	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT		0.00	0.00	-90.64
04/15/2022	PO_POENC	0000397544	2	RREQ487689	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397544	2	RREQ487689	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT		0.00	0.00	90.64
04/15/2022	PO_POENC	0000397544	2	RREQ487689	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT		0.00	0.00	90.64
04/15/2022	PO_POENC	0000397544	1	RREQ487689	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-78.87	0.00
04/15/2022	PO_POENC	0000397544	1	RREQ487689	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	-84.98
04/15/2022	PO_POENC	0000397544	3	RREQ487689	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-91.87
04/15/2022	PO_POENC	0000397544	10	RREQ487689	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	-55.58	0.00
04/15/2022	PO_POENC	0000397544	3	RREQ487689	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397544	3	RREQ487689	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	91.87
04/15/2022	PO_POENC	0000397544	3	RREQ487689	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	91.87
04/15/2022	PO_POENC	0000397544	2	RREQ487689	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT		0.00	-84.12	0.00
04/15/2022	PO_POENC	0000397544	4	RREQ487689	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-35.85	0.00
04/15/2022	PO_POENC	0000397544	4	RREQ487689	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-38.63
04/15/2022	PO_POENC	0000397544	4	RREQ487689	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397544	4	RREQ487689	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	38.63
04/15/2022	PO_POENC	0000397544	4	RREQ487689	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	38.63
04/15/2022	PO_POENC	0000397544	3	RREQ487689	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-85.26	0.00
04/15/2022	PO_POENC	0000397544	7	RREQ487689	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	4.53
04/15/2022	PO_POENC	0000397544	6	RREQ487689	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-61.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/15/2022	PO_POENC	0000397544	6	RREQ487689	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-65.86	0.00
04/15/2022	PO_POENC	0000397544	6	RREQ487689	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397544	6	RREQ487689	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	65.86	0.00
04/15/2022	PO_POENC	0000397544	6	RREQ487689	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	65.86	0.00
04/15/2022	PO_POENC	0000397544	8	RREQ487689	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	171.83	0.00
04/15/2022	PO_POENC	0000397544	8	RREQ487689	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	171.83	0.00
04/15/2022	PO_POENC	0000397544	7	RREQ487689	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-4.20	0.00	0.00
04/15/2022	PO_POENC	0000397544	7	RREQ487689	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-4.53	0.00
04/15/2022	PO_POENC	0000397544	7	RREQ487689	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397544	7	RREQ487689	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	4.53	0.00
04/15/2022	PO_POENC	0000397544	9	RREQ487689	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397544	9	RREQ487689	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	137.35	0.00
04/15/2022	PO_POENC	0000397544	9	RREQ487689	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	137.35	0.00
04/15/2022	PO_POENC	0000397544	8	RREQ487689	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-159.47	0.00	0.00
04/15/2022	PO_POENC	0000397544	8	RREQ487689	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-171.83	0.00
04/15/2022	PO_POENC	0000397544	8	RREQ487689	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-0.01	0.00
04/25/2022	PO_POENC	0000398384	2	RREQ487298	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-116.18	0.00	0.00
04/25/2022	PO_POENC	0000398384	2	RREQ487298	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-125.18	0.00
04/25/2022	PO_POENC	0000398384	2	RREQ487298	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398384	2	RREQ487298	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	125.18	0.00
04/25/2022	PO_POENC	0000398384	2	RREQ487298	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	125.18	0.00
04/25/2022	PO_POENC	0000398384	3	RREQ487298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-109.54	0.00	0.00
04/25/2022	PO_POENC	0000398384	3	RREQ487298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-118.03	0.00
04/25/2022	PO_POENC	0000398384	3	RREQ487298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398384	3	RREQ487298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	118.03	0.00
04/27/2022	AP_VOUCHER	01235482	1	P0000397365	GRAINGER/TK66539707T Octagon Umbrella		0.00	0.00	-84.05	0.00
04/27/2022	AP_VOUCHER	01235482	1	P0000397365	GRAINGER/TK66539707T Octagon Umbrella		0.00	0.00	0.00	84.05
04/27/2022	AP_VOUCHER	01235448	1	P0000397544	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-171.82	0.00
04/27/2022	AP_VOUCHER	01235448	1	P0000397544	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00	171.82
04/27/2022	AP_VOUCHER	01235448	2	P0000397544	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-12.88	0.00
04/27/2022	AP_VOUCHER	01235448	2	P0000397544	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00	12.88
04/27/2022	AP_VOUCHER	01235448	3	P0000397544	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWE		0.00	0.00	-90.64	0.00
04/27/2022	AP_VOUCHER	01235448	3	P0000397544	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWE		0.00	0.00	0.00	90.64
04/27/2022	AP_VOUCHER	01235448	4	P0000397544	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-4.53	0.00
04/27/2022	AP_VOUCHER	01235448	4	P0000397544	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00	4.53
04/27/2022	AP_VOUCHER	01235448	5	P0000397544	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-84.98	0.00
TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 128
Run Date 07/17/2022
Run Time 20:00:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/27/2022	AP_VOUCHER	01235448	5	P0000397544	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH				0.00	0.00	0.00	0.00	84.98
04/28/2022	AP_VOUCHER	01235795	1	P0000398384	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	0.00	-125.18	0.00
04/28/2022	AP_VOUCHER	01235795	1	P0000398384	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	0.00	0.00	125.18
04/28/2022	AP_VOUCHER	01235796	1	P0000397544	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00	0.00	0.00	-65.86	0.00
04/28/2022	AP_VOUCHER	01235796	1	P0000397544	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00	0.00	0.00	0.00	65.86
05/05/2022	AP_VOUCHER	01237313	1	P0000397368	GRAINGER/TK66552029T Magnetized Tip Scr				0.00	0.00	0.00	-23.90	0.00
05/05/2022	AP_VOUCHER	01237313	1	P0000397368	GRAINGER/TK66552029T Magnetized Tip Scr				0.00	0.00	0.00	0.00	23.90
05/05/2022	AP_VOUCHER	01237313	2	P0000397368	GRAINGER/TK66552030T Tape Measures Tap				0.00	0.00	0.00	0.00	38.98
05/05/2022	AP_VOUCHER	01237313	2	P0000397368	GRAINGER/TK66552030T Tape Measures Tap				0.00	0.00	0.00	-38.98	0.00
05/05/2022	AP_VOUCHER	01237313	3	P0000397368	GRAINGER/TK66552031T Reciprocating Saw				0.00	0.00	0.00	-78.60	0.00
05/05/2022	AP_VOUCHER	01237313	3	P0000397368	GRAINGER/TK66552031T Reciprocating Saw				0.00	0.00	0.00	0.00	78.60
05/05/2022	AP_VOUCHER	01237313	4	P0000397368	GRAINGER/TK66552032T Rubber Mallets Ru				0.00	0.00	0.00	-22.41	0.00
05/05/2022	AP_VOUCHER	01237313	4	P0000397368	GRAINGER/TK66552032T Rubber Mallets Ru				0.00	0.00	0.00	0.00	22.41
05/09/2022	AP_VOUCHER	01237757	1	P0000395355	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	0.00	0.00	172.62
05/09/2022	AP_VOUCHER	01237757	1	P0000395355	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	0.00	-172.62	0.00
05/11/2022	AP_VOUCHER	01238504	1	P0000397367	GRAINGER/TK66541459T Sanitary Napkin Re				0.00	0.00	0.00	-328.21	0.00
05/11/2022	AP_VOUCHER	01238504	1	P0000397367	GRAINGER/TK66541459T Sanitary Napkin Re				0.00	0.00	0.00	0.00	328.21
05/11/2022	AP_VOUCHER	01238504	2	P0000397367	GRAINGER/TK66541460T Sanitary Napkin Re				0.00	0.00	0.00	-192.95	0.00
05/11/2022	AP_VOUCHER	01238504	2	P0000397367	GRAINGER/TK66541460T Sanitary Napkin Re				0.00	0.00	0.00	0.00	192.95
05/13/2022	AP_VOUCHER	01239002	1	P0000397367	GRAINGER/TK66541458T Sanitary Napkin Ba				0.00	0.00	0.00	-103.50	0.00
05/13/2022	AP_VOUCHER	01239002	1	P0000397367	GRAINGER/TK66541458T Sanitary Napkin Ba				0.00	0.00	0.00	0.00	103.50
05/17/2022	AP_VOUCHER	01239637	1	P0000393126	GRAINGER/TK63293402T Round Point Shovel				0.00	0.00	0.00	0.00	23.42
05/17/2022	AP_VOUCHER	01239637	1	P0000393126	GRAINGER/TK63293402T Round Point Shovel				0.00	0.00	0.00	-23.42	0.00
05/17/2022	AP_VOUCHER	01239637	2	P0000393126	GRAINGER/TK63293483T Handheld Flashligh				0.00	0.00	0.00	0.00	39.44
05/17/2022	AP_VOUCHER	01239637	2	P0000393126	GRAINGER/TK63293483T Handheld Flashligh				0.00	0.00	0.00	-39.44	0.00
05/17/2022	AP_VOUCHER	01239637	3	P0000393126	GRAINGER/TK63293484T Pry Bars Flat Pry				0.00	0.00	0.00	0.00	8.00
05/17/2022	AP_VOUCHER	01239637	3	P0000393126	GRAINGER/TK63293484T Pry Bars Flat Pry				0.00	0.00	0.00	-8.00	0.00
05/17/2022	AP_VOUCHER	01239637	4	P0000393126	GRAINGER/TK63293485T Pry Bars Flat Pry				0.00	0.00	0.00	0.00	8.00
05/17/2022	AP_VOUCHER	01239637	4	P0000393126	GRAINGER/TK63293485T Pry Bars Flat Pry				0.00	0.00	0.00	-8.00	0.00
05/17/2022	AP_VOUCHER	01239674	1	P0000397365	GRAINGER/TK66539708T Octagon Auto Tilt				0.00	0.00	0.00	-352.03	0.00
05/17/2022	AP_VOUCHER	01239674	1	P0000397365	GRAINGER/TK66539708T Octagon Auto Tilt				0.00	0.00	0.00	0.00	352.03
05/23/2022	AP_VOUCHER	01241156	1	P0000397544	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	0.00	-59.89	0.00
05/23/2022	AP_VOUCHER	01241156	1	P0000397544	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	0.00	0.00	59.89
05/23/2022	AP_VOUCHER	01241156	2	P0000397544	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG				0.00	0.00	0.00	-25.75	0.00
05/23/2022	AP_VOUCHER	01241156	2	P0000397544	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG				0.00	0.00	0.00	0.00	25.75
05/23/2022	AP_VOUCHER	01241156	3	P0000397544	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	0.00	-137.35	0.00
05/23/2022	AP_VOUCHER	01241156	3	P0000397544	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	0.00	0.00	137.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 07/17/2022
Run Time 20:00:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/23/2022	AP_VOUCHER	01241157	1	P0000398384	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00		0.00	-118.03	0.00		
05/23/2022	AP_VOUCHER	01241157	1	P0000398384	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00		0.00	0.00	118.03		
06/02/2022	AP_VOUCHER	01243144	1	P0000397544	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00		0.00	0.00	91.87		
06/02/2022	AP_VOUCHER	01243144	1	P0000397544	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00		0.00	-91.87	0.00		
Number of Transactions 404									Totals	1,227.20	4,938.00	0.00	0.00	3,710.80	
Number of Transactions 404									Account	Totals 4000s	1,227.20	4,938.00	0.00	0.00	3,710.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	99		07/01/2021/Load 2022 Preliminary 25% Budget for ac				390.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	87		07/01/2021/Remove 2022 Preliminary 25% Budget for				-390.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	99		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,560.00		0.00	0.00	0.00		
01/05/2022	REQ_PREENC	REQ478205	1		126124/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00		126.05	0.00	0.00		
01/05/2022	REQ_PREENC	REQ478205	1		126124/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00		126.05	0.00	0.00		
01/05/2022	REQ_PREENC	REQ478205	1		126124/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00		0.00	0.00	0.00		
01/05/2022	REQ_PREENC	REQ478205	1		126124/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00		-126.05	0.00	0.00		
01/05/2022	REQ_PREENC	REQ478205	2		126124/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00		91.25	0.00	0.00		
01/05/2022	REQ_PREENC	REQ478205	2		126124/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00		91.25	0.00	0.00		
01/05/2022	REQ_PREENC	REQ478205	2		126124/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00		0.00	0.00	0.00		
01/05/2022	REQ_PREENC	REQ478205	2		126124/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00		-91.25	0.00	0.00		
01/05/2022	REQ_PREENC	REQ478205	3		126124/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00		25.67	0.00	0.00		
01/05/2022	REQ_PREENC	REQ478205	3		126124/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00		25.67	0.00	0.00		
01/05/2022	REQ_PREENC	REQ478205	3		126124/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00		0.00	0.00	0.00		
01/05/2022	REQ_PREENC	REQ478205	3		126124/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00		-25.67	0.00	0.00		
01/24/2022	CM_TRNXTN	0000008772	28634		000000000000008772 RREQ478205 Scott 02000 White R				0.00		0.00	0.00	135.82		
01/24/2022	CM_TRNXTN	0000008772	28634		000000000000008772 RREQ478205 Scott 02000 White R				0.00		-126.05	0.00	0.00		
01/24/2022	CM_TRNXTN	0000008776	28634		000000000000008776 RREQ478205 Georgia Pacific 235				0.00		-91.25	0.00	0.00		
01/24/2022	CM_TRNXTN	0000008776	28634		000000000000008776 RREQ478205 Georgia Pacific 235				0.00		0.00	0.00	98.32		
01/24/2022	CM_TRNXTN	0000008777	28634		000000000000008777 RREQ478205 SCOTT 04460 2-PLY S				0.00		0.00	0.00	27.66		
01/24/2022	CM_TRNXTN	0000008777	28634		000000000000008777 RREQ478205 SCOTT 04460 2-PLY S				0.00		-25.67	0.00	0.00		
03/14/2022	REQ_PREENC	REQ483300	1		126124/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00		0.00	0.00	0.00		
03/14/2022	REQ_PREENC	REQ483300	1		126124/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00		252.10	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00031	00	5717	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/14/2022	REQ_PREENC	REQ483300	1		126124/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00		252.10	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	1		126124/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00		-252.10	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	2		126124/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00		252.10	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	2		126124/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00		252.10	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	7		126124/Scott 04007	Coreless Bathroom Tissue 1000 s	0.00		201.88	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	7		126124/Scott 04007	Coreless Bathroom Tissue 1000 s	0.00		201.88	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	7		126124/Scott 04007	Coreless Bathroom Tissue 1000 s	0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	7		126124/Scott 04007	Coreless Bathroom Tissue 1000 s	0.00		-201.88	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	5		126124/Georgia Pacific 23504	PRO Sfold Towel Brown	0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	5		126124/Georgia Pacific 23504	PRO Sfold Towel Brown	0.00		-91.25	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	6		126124/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE	0.00		51.34	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	6		126124/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE	0.00		51.34	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	6		126124/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE	0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	6		126124/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE	0.00		-51.34	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	4		126124/Scott	Luxury Foam Skin Cleanser 6/1L	0.00		390.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	4		126124/Scott	Luxury Foam Skin Cleanser 6/1L	0.00		390.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	4		126124/Scott	Luxury Foam Skin Cleanser 6/1L	0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	4		126124/Scott	Luxury Foam Skin Cleanser 6/1L	0.00		-390.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	5		126124/Georgia Pacific 23504	PRO Sfold Towel Brown	0.00		91.25	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	5		126124/Georgia Pacific 23504	PRO Sfold Towel Brown	0.00		91.25	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	2		126124/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	2		126124/Scott 02000	White Roll Towels 8.0"x950'/20.	0.00		-252.10	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	3		126124/Scott 07006	2ply Coreless White BathTissue	0.00		375.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	3		126124/Scott 07006	2ply Coreless White BathTissue	0.00		375.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	3		126124/Scott 07006	2ply Coreless White BathTissue	0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483300	3		126124/Scott 07006	2ply Coreless White BathTissue	0.00		-375.50	0.00	0.00
03/21/2022	CM_TRNXTN	0000008773	28881		000000000000008773	RREQ483300 Scott 07006 2ply Co	0.00		-375.50	0.00	0.00
03/21/2022	CM_TRNXTN	0000008773	28881		000000000000008773	RREQ483300 Scott 07006 2ply Co	0.00		0.00	0.00	394.95
03/21/2022	CM_TRNXTN	0000008774	28882		000000000000008774	RREQ483300 Scott Luxury Foam S	0.00		-390.00	0.00	0.00
03/21/2022	CM_TRNXTN	0000008774	28882		000000000000008774	RREQ483300 Scott Luxury Foam S	0.00		0.00	0.00	422.63
03/21/2022	CM_TRNXTN	0000008776	28882		000000000000008776	RREQ483300 Georgia Pacific 235	0.00		-91.25	0.00	0.00
03/21/2022	CM_TRNXTN	0000008776	28882		000000000000008776	RREQ483300 Georgia Pacific 235	0.00		0.00	0.00	98.32
03/21/2022	CM_TRNXTN	0000008777	28882		000000000000008777	RREQ483300 SCOTT 04460 2-PLY S	0.00		-51.34	0.00	0.00
03/21/2022	CM_TRNXTN	0000008777	28882		000000000000008777	RREQ483300 SCOTT 04460 2-PLY S	0.00		0.00	0.00	55.32
03/21/2022	CM_TRNXTN	0000008779	28882		000000000000008779	RREQ483300 Scott 04007 Coreles	0.00		-201.88	0.00	0.00
03/21/2022	CM_TRNXTN	0000008779	28882		000000000000008779	RREQ483300 Scott 04007 Coreles	0.00		0.00	0.00	217.53
03/31/2022	CM_TRNXTN	0000008772	28890		000000000000008772	RREQ483300 Scott 02000 White R	0.00		0.00	0.00	271.64

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0011	00031	00	5717	8100	0000	01000	7004	2022								
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																
03/31/2022	CM_TRNXTN	0000008772	28890		000000000000008772	RREQ483300	Scott 02000	White R	0.00	-252.10	0.00	0.00				
03/31/2022	CM_TRNXTN	0000008772	28890		000000000000008772	RREQ483300	Scott 02000	White R	0.00	0.00	0.00	271.64				
03/31/2022	CM_TRNXTN	0000008772	28890		000000000000008772	RREQ483300	Scott 02000	White R	0.00	-252.10	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	1		Waxie Sanitary Supply/126124/Scott	Luxury Foam Ski			0.00	159.20	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	1		Waxie Sanitary Supply/126124/Scott	Luxury Foam Ski			0.00	159.20	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	1		Waxie Sanitary Supply/126124/Scott	Luxury Foam Ski			0.00	0.00	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	1		Waxie Sanitary Supply/126124/Scott	Luxury Foam Ski			0.00	-159.20	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	2		Waxie Sanitary Supply/126124/Georgia	Pacific 23504			0.00	187.20	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	2		Waxie Sanitary Supply/126124/Georgia	Pacific 23504			0.00	187.20	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	4		Waxie Sanitary Supply/126124/Scott	07006 2ply Core			0.00	150.20	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	4		Waxie Sanitary Supply/126124/Scott	07006 2ply Core			0.00	150.20	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	4		Waxie Sanitary Supply/126124/Scott	07006 2ply Core			0.00	-5.19	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	4		Waxie Sanitary Supply/126124/Scott	07006 2ply Core			0.00	-150.20	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	2		Waxie Sanitary Supply/126124/Georgia	Pacific 23504			0.00	0.00	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	2		Waxie Sanitary Supply/126124/Georgia	Pacific 23504			0.00	-187.20	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	3		Waxie Sanitary Supply/126124/Scott	04007 Coreless			0.00	118.32	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	3		Waxie Sanitary Supply/126124/Scott	04007 Coreless			0.00	118.32	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	3		Waxie Sanitary Supply/126124/Scott	04007 Coreless			0.00	0.00	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487630	3		Waxie Sanitary Supply/126124/Scott	04007 Coreless			0.00	-118.32	0.00	0.00				
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774	RREQ487630	Scott Luxury	Foam S	0.00	-159.20	0.00	0.00				
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774	RREQ487630	Scott Luxury	Foam S	0.00	0.00	0.00	170.59				
04/18/2022	CM_TRNXTN	0000008779	28954		000000000000008779	RREQ487630	Scott 04007	Coreles	0.00	-118.32	0.00	0.00				
04/18/2022	CM_TRNXTN	0000008779	28954		000000000000008779	RREQ487630	Scott 04007	Coreles	0.00	0.00	0.00	126.91				
04/18/2022	CM_TRNXTN	0000008776	28954		000000000000008776	RREQ487630	Georgia Pacific	235	0.00	-187.20	0.00	0.00				
04/18/2022	CM_TRNXTN	0000008776	28954		000000000000008776	RREQ487630	Georgia Pacific	235	0.00	0.00	0.00	201.32				
04/30/2022	CM_TRNXTN	0000008773	29013		000000000000008773	RREQ487630	Scott 07006	2ply Co	0.00	-145.01	0.00	0.00				
04/30/2022	CM_TRNXTN	0000008773	29013		000000000000008773	RREQ487630	Scott 07006	2ply Co	0.00	0.00	0.00	145.01				
Number of Transactions 87										Totals	-1,077.66	1,560.00	0.00	0.00	2,637.66	
Number of Transactions 87										Account	Totals 5000s	-1,077.66	1,560.00	0.00	0.00	2,637.66
Number of Transactions 491										Resource	Totals 00031	149.54	6,498.00	0.00	0.00	6,348.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/07/2021	GL_BD_JRNL	0000472316	28										
				09/30/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1513	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	390.24		
10/28/2021	GL_JOURNAL	PAY0473405	5681	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	780.48		
12/29/2021	GL_JOURNAL	PAY0476618	6049	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	590	5290575	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	610	5315271	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-780.48		
01/12/2022	GL_JOURNAL	SAL0477173	12781	5351211	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	12912	5290564	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08		
02/25/2022	GL_JOURNAL	PAY0479669	6007	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	520.32		
03/07/2022	GL_JOURNAL	PAY0480003	1526	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	260.16		
Number of Transactions 10							Totals	-780.48	0.00	0.00	0.00	780.48	
Number of Transactions 10							Account	Totals 2000s	-780.48	0.00	0.00	0.00	780.48
0011	00033	00	3202	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2021	GL_BD_JRNL	0000472316	29										
				09/30/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2990	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	89.40		
10/28/2021	GL_JOURNAL	PAY0473405	10532	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	178.81		
12/29/2021	GL_JOURNAL	PAY0476618	11128	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	594	5290575	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-59.60		
01/12/2022	GL_JOURNAL	SAL0477173	12786	5351211	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	12917	5290564	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	612	5315271	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-178.81		
02/25/2022	GL_JOURNAL	PAY0479669	11082	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	119.21		
03/07/2022	GL_JOURNAL	PAY0480003	3054	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	59.60		
Number of Transactions 10							Totals	-178.81	0.00	0.00	0.00	178.81	
0011	00033	00	3302	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0011	00033	00	3302	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/07/2021	GL_BD_JRNL	0000472316	30						0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	4430	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	15992	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	16848	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	12791	5351211				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	12792	5351211				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	13371	5290564				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	13372	5290564				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	598	5290575				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	599	5290575				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	614	5315271				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	615	5315271				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	16987	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	4482	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00				
Number of Transactions 14									Totals	-59.71	0.00	0.00	0.00	59.71
<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>						
0011	00033	00	3502	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
10/07/2021	GL_BD_JRNL	0000472316	31						0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	6421	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	34815	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	36219	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	606	5290575				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	13380	5290564				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	12801	5351211				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	618	5315271				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	36674	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	6524	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00				
Number of Transactions 10									Totals	-3.90	0.00	0.00	0.00	3.90
<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>						
0011	00033	00	3602	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	13								
				09/30/2021	Open zero dollar strings/		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4699	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		10.77		
11/08/2021	GL_JOURNAL	PWC0474182	7332	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		21.54		
01/06/2022	GL_JOURNAL	PWC0476893	4455	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		3.59		
01/12/2022	GL_JOURNAL	SAL0477173	5454	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00		-35.90		
03/08/2022	GL_JOURNAL	PWC0480053	7121	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		7.18		
03/08/2022	GL_JOURNAL	PWC0480053	7122	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		14.36		
Number of Transactions 7						Totals	-21.54	0.00	0.00	21.54	
Number of Transactions 41						Account	Totals 3000s	-263.96	0.00	0.00	263.96
Number of Transactions 51						Resource	Totals 00033	-1,044.44	0.00	0.00	1,044.44
<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>			
0011	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	71								
				09/14/2021	Open zero dollar strings./		0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5875	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		990.00		
09/15/2021	GL_JOURNAL	SAL0471276	5875	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		-990.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	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	72								
				09/14/2021	Open zero dollar strings./		0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5876	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	5877	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	5876	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		-1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	5877	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		-1,485.00		

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

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
0011	00098	00	2104	1110	5750 01000 4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0011	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	73		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5878	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5878	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0011	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	74		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5879	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	5880	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5881	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	5879	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	5880	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5881	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,485.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0011	00098	00	2404	3110	0000 01000 0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst										
09/15/2021	GL_BD_JRNL	0000471297	75		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5882	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	5882	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0011	00098	00	2905	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										
09/15/2021	GL_BD_JRNL	0000471297	76		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5883	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	247.50
09/15/2021	GL_JOURNAL	SAL0471276	5884	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	385.61
09/15/2021	GL_JOURNAL	SAL0471276	5883	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-247.50
09/15/2021	GL_JOURNAL	SAL0471276	5884	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-385.61
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>		
0011	00098	00	2905	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										
09/15/2021	GL_BD_JRNL	0000471297	77		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5885	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	247.50
09/15/2021	GL_JOURNAL	SAL0471276	5886	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	526.78
09/15/2021	GL_JOURNAL	SAL0471276	5885	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-247.50
09/15/2021	GL_JOURNAL	SAL0471276	5886	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-526.78
Number of Transactions 5							Totals	0.00	0.00	0.00
Number of Transactions 31				Account	Totals 2000s			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>		
0011	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	78		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8021	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	151.49
09/15/2021	GL_JOURNAL	SAL0471276	8022	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	113.62
09/15/2021	GL_JOURNAL	SAL0471276	8023	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8021	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-151.49
09/15/2021	GL_JOURNAL	SAL0471276	8022	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-113.62
09/15/2021	GL_JOURNAL	SAL0471276	8023	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-151.47
Number of Transactions 7							Totals	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	79		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8020	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8020	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-75.74
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0011	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	80		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8026	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8024	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8025	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8024	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8025	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8026	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-113.60
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0011	00098	00	3302	3110	0000	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	81		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8027	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8027	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-113.60
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0011	00098	00	3302	8300	0000	01000	3408	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	82		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8028	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	18.93
09/15/2021	GL_JOURNAL	SAL0471276	8029	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	29.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00098	00	3302	8300	0000	01000	3408	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_JOURNAL	SAL0471276	8028	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8029	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	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>					
0011	00098	00	3302	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	83		09/14/2021/Open zero dollar strings./				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8030	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8031	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8030	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8031	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	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>					
0011	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	84		09/14/2021/Open zero dollar strings./				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10166	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10167	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10168	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10166	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10167	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10168	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
									-----	-----			
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	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	85		09/14/2021/Open zero dollar strings./				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10165	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	00098	00	3502	1110	5770 01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_JOURNAL	SAL0471276	10165	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.50
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0011	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	86		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10169	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	10170	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10171	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	10169	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	10170	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10171	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.74
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0011	00098	00	3502	3110	0000 01000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	87		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10172	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	10172	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
0011	00098	00	3502	8300	0000 01000	3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	88		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10173	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10174	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.19
09/15/2021	GL_JOURNAL	SAL0471276	10173	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.12
09/15/2021	GL_JOURNAL	SAL0471276	10174	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.19

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
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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
0011	00098	00	3502	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	5	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00098	00	3502	8300	0000	01000	3812	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	89	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10175	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10176	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.26
09/15/2021	GL_JOURNAL	SAL0471276	10175	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-0.12
09/15/2021	GL_JOURNAL	SAL0471276	10176	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-0.26

Number of Transactions	5	Totals	0.00	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
0011	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	90	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12310	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12311	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12312	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12310	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12311	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12312	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-54.65

Number of Transactions	7	Totals	0.00	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
0011	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	91	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12309	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12309	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-27.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	00098	00	3602	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	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	92	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12315	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12313	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12314	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12313	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12314	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12315	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-40.99

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>	
0011	00098	00	3602	3110	0000	01000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	93	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12316	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12316	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-40.99

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>	
0011	00098	00	3602	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	94	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12317	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	6.83
09/15/2021	GL_JOURNAL	SAL0471276	12318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	10.64
09/15/2021	GL_JOURNAL	SAL0471276	12317	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-6.83
09/15/2021	GL_JOURNAL	SAL0471276	12318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-10.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00098	00	3602	8300	0000	01000	3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
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>			
0011	00098	00	3602	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	95	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12319	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	6.83	
09/15/2021	GL_JOURNAL	SAL0471276	12320	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	14.54	
09/15/2021	GL_JOURNAL	SAL0471276	12319	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-6.83	
09/15/2021	GL_JOURNAL	SAL0471276	12320	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-14.54	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 90						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 121						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>			
0011	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
01/07/2022	GL_BD_JRNL	0000476952	3	01/07/2022/Transfer of appropriations of allocatin			2,245.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	4	05/31/2022/Transfer of appropriations for Resource			82.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	5	05/31/2022/Transfer of appropriations for Resource			170.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	6	05/31/2022/Transfer of appropriations for Resource			109.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	8	06/30/2022/Transfer of appropriations to allocate			163.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	9	06/30/2022/Transfer of appropriations to allocate			109.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	10	06/30/2022/Transfer of appropriations to allocate			111.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	11	06/30/2022/Transfer of appropriations to allocate			82.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	12	06/30/2022/Transfer of appropriations to allocate			109.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	3,180.00	3,180.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 9						Account	Totals 9000s	3,180.00	3,180.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 05100	3,180.00	3,180.00	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>				
0011	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
11/16/2021	GL_BD_JRNL	CO00474747	5	11/08/2021/Transfer of appropriations of allocatin				78.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	78.00	78.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	78.00	78.00	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>				
0011	09800	00	1157	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly			
06/23/2021	GL_BD_JRNL	ORG0466495	165	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,850.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1391	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	85.31		
12/29/2021	GL_JOURNAL	PAY0476618	1401	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	295.13		
01/06/2022	GL_JOURNAL	PAY0476887	16	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	839.29		
01/28/2022	GL_JOURNAL	PAY0477988	1402	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	729.77		
02/08/2022	GL_JOURNAL	PAY0478612	39	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,498.92		
02/25/2022	GL_JOURNAL	PAY0479669	1410	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,810.03		
03/07/2022	GL_JOURNAL	PAY0480003	38	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	3,702.32		
03/29/2022	GL_JOURNAL	PAY0481163	1414	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,408.98		
04/07/2022	GL_JOURNAL	PAY0481665	36	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2,322.53		
04/27/2022	GL_JOURNAL	PAY0482994	1418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,796.03		
04/29/2022	GL_JOURNAL	0000483157	1	Oct-Apr	04/29/2022/Transfer of expenditures for Dept. 0011		0.00	0.00	0.00	-16,692.00		
04/29/2022	GL_BD_JRNL	0000483169	1	04/29/2022/Transfer of appropriations for Dept 001				-10,850.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	45	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	2,249.29		
05/26/2022	GL_JOURNAL	PAY0485217	1435	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,065.76		
06/08/2022	GL_JOURNAL	PAY0486143	44	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,135.83		
06/29/2022	GL_JOURNAL	PAY0487423	1436	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	430.82		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0011	09800	00	1157	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										

Number of Transactions 17 Totals -7,678.01 0.00 0.00 0.00 7,678.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	1192	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr									

06/23/2021	GL_BD_JRNL	ORG0466495	164						8,347.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2210	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	866.80
12/29/2021	GL_JOURNAL	PAY0476618	2381	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	173.36
04/29/2022	GL_BD_JRNL	0000483169	2					04/29/2022/Transfer of appropriations for Dept 001	-5,306.00	0.00	0.00	0.00

Number of Transactions 4 Totals 2,000.84 3,041.00 0.00 0.00 1,040.16

Number of Transactions 21 Account Totals 1000s -5,677.17 3,041.00 0.00 0.00 8,718.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	2151	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly									

06/23/2021	GL_BD_JRNL	ORG0466498	138						1,867.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4656	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	377.13
02/08/2022	GL_JOURNAL	PAY0478612	1696	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	279.80
02/25/2022	GL_JOURNAL	PAY0479669	4826	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	287.85
03/07/2022	GL_JOURNAL	PAY0480003	1279	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	133.21
03/29/2022	GL_JOURNAL	PAY0481163	4755	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	284.63
04/07/2022	GL_JOURNAL	PAY0481665	1288	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	125.23
04/27/2022	GL_JOURNAL	PAY0482994	4811	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	135.77
04/29/2022	GL_JOURNAL	0000483157	2	Oct-Apr				04/29/2022/Transfer of expenditures for Dept. 0011	0.00	0.00	0.00	-1,487.85
04/29/2022	GL_BD_JRNL	0000483169	3					04/29/2022/Transfer of appropriations for Dept 001	1,867.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	1453	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	171.74
05/26/2022	GL_JOURNAL	PAY0485217	4792	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	247.88
06/08/2022	GL_JOURNAL	PAY0486143	1523	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	200.36
06/29/2022	GL_JOURNAL	PAY0487423	4888	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	09800	00	2151	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
Number of Transactions 14							Totals	2,958.85	3,734.00	0.00	0.00	775.15	
Number of Transactions 14							Account	Totals 2000s	2,958.85	3,734.00	0.00	0.00	775.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3286						1,727.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7904	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	49.93	
01/06/2022	GL_JOURNAL	PAY0476887	973	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	142.01	
01/28/2022	GL_JOURNAL	PAY0477988	7570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	123.49	
02/08/2022	GL_JOURNAL	PAY0478612	2656	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	253.62	
02/25/2022	GL_JOURNAL	PAY0479669	7772	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	813.85	
03/07/2022	GL_JOURNAL	PAY0480003	2199	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	626.44	
03/29/2022	GL_JOURNAL	PAY0481163	7767	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	407.60	
04/07/2022	GL_JOURNAL	PAY0481665	2137	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	392.98	
04/27/2022	GL_JOURNAL	PAY0482994	7858	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	473.09	
04/29/2022	GL_JOURNAL	0000483157	3	Oct-Apr	04/29/2022/Transfer of expenditures for Dept.	0011			0.00	0.00	0.00	-2,809.92	
04/29/2022	GL_BD_JRNL	0000483169	4		04/29/2022/Transfer of appropriations for Dept	001			-2,766.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2394	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	380.58	
05/26/2022	GL_JOURNAL	PAY0485217	7715	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	180.33	
06/08/2022	GL_JOURNAL	PAY0486143	2455	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	192.17	
06/29/2022	GL_JOURNAL	PAY0487423	7959	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	72.90	
Number of Transactions 16							Totals	-2,338.07	-1,039.00	0.00	0.00	1,299.07	
<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>					
0011	09800	00	3101	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3285						1,329.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7490	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	146.66	
12/29/2021	GL_JOURNAL	PAY0476618	7907	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	29.33	
04/29/2022	GL_BD_JRNL	0000483169	5		04/29/2022/Transfer of appropriations for Dept	001			-1,428.00	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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0011	09800	00	3101	1000	4760 01000 0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

Number of Transactions 4 Totals -274.99 -99.00 0.00 0.00 175.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	09800	00	3202	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	3287	07/01/2021/Load 2021-22 Board-Approved Original Bu				429.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	10727	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	25.36
02/08/2022	GL_JOURNAL	PAY0478612	3768	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	32.48
02/25/2022	GL_JOURNAL	PAY0479669	11084	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	52.23
03/07/2022	GL_JOURNAL	PAY0480003	3055	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	29.60
03/29/2022	GL_JOURNAL	PAY0481163	11120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	39.61
04/07/2022	GL_JOURNAL	PAY0481665	2994	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	23.21
04/27/2022	GL_JOURNAL	PAY0482994	11242	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.56
04/29/2022	GL_JOURNAL	0000483157	7	Oct-Apr	04/29/2022/Transfer of expenditures for Dept. 0011			0.00	0.00	0.00	-202.49
05/05/2022	GL_JOURNAL	PAY0483566	3341	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	31.12
05/26/2022	GL_JOURNAL	PAY0485217	11099	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	36.67
06/08/2022	GL_JOURNAL	PAY0486143	3436	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	26.83
06/29/2022	GL_JOURNAL	PAY0487423	11413	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.44

Number of Transactions 13 Totals 314.38 429.00 0.00 0.00 114.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3289	07/01/2021/Load 2021-22 Board-Approved Original Bu				157.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12910	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.24
12/29/2021	GL_JOURNAL	PAY0476618	13584	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.29
01/06/2022	GL_JOURNAL	PAY0476887	1497	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	12.17
01/28/2022	GL_JOURNAL	PAY0477988	13144	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	10.59
02/08/2022	GL_JOURNAL	PAY0478612	4168	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	21.74
02/25/2022	GL_JOURNAL	PAY0479669	13556	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	69.77
03/07/2022	GL_JOURNAL	PAY0480003	3392	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	53.68
03/29/2022	GL_JOURNAL	PAY0481163	13675	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	34.95
04/07/2022	GL_JOURNAL	PAY0481665	3338	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	33.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	3301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
04/27/2022	GL_JOURNAL	PAY0482994	13773	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	40.56
04/29/2022	GL_JOURNAL	0000483157	4	Oct-Apr	04/29/2022/Transfer of expenditures for Dept.	0011			0.00		0.00	0.00	-242.11
05/05/2022	GL_JOURNAL	PAY0483566	3710	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	32.60
05/26/2022	GL_JOURNAL	PAY0485217	13623	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	15.46
06/08/2022	GL_JOURNAL	PAY0486143	3823	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	16.46
06/29/2022	GL_JOURNAL	PAY0487423	13998	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6.25
Number of Transactions 16									Totals	45.67	157.00	0.00	111.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	3301	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	3288		07/01/2021/Load 2021-22 Board-Approved	Original Bu			121.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12913	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	12.57
12/29/2021	GL_JOURNAL	PAY0476618	13587	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.51
Number of Transactions 3									Totals	105.92	121.00	0.00	15.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	3302	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3290		07/01/2021/Load 2021-22 Board-Approved	Original Bu			143.00		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16312	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	28.85
02/08/2022	GL_JOURNAL	PAY0478612	5641	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	21.40
02/25/2022	GL_JOURNAL	PAY0479669	16991	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	22.02
03/07/2022	GL_JOURNAL	PAY0480003	4483	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	10.19
03/29/2022	GL_JOURNAL	PAY0481163	17109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	21.77
04/07/2022	GL_JOURNAL	PAY0481665	4435	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	9.58
04/27/2022	GL_JOURNAL	PAY0482994	17260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	10.38
04/29/2022	GL_JOURNAL	0000483157	8	Oct-Apr	04/29/2022/Transfer of expenditures for Dept.	0011			0.00		0.00	0.00	-113.81
05/05/2022	GL_JOURNAL	PAY0483566	4930	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	13.13
05/26/2022	GL_JOURNAL	PAY0485217	17101	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	18.97
06/08/2022	GL_JOURNAL	PAY0486143	5087	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	15.33
06/29/2022	GL_JOURNAL	PAY0487423	17542	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0011	09800	00	3302	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 83.71 143.00 0.00 0.00 59.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	3501	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	3292						07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31724	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.43
12/29/2021	GL_JOURNAL	PAY0476618	32949	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.49
01/06/2022	GL_JOURNAL	PAY0476887	2418	PAYROLL					12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	4.20
01/28/2022	GL_JOURNAL	PAY0477988	32436	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.08
02/08/2022	GL_JOURNAL	PAY0478612	6618	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	7.49
02/25/2022	GL_JOURNAL	PAY0479669	33238	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	24.05
03/07/2022	GL_JOURNAL	PAY0480003	5433	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	18.51
03/29/2022	GL_JOURNAL	PAY0481163	33551	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12.04
04/07/2022	GL_JOURNAL	PAY0481665	5322	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	11.62
04/27/2022	GL_JOURNAL	PAY0482994	33796	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	13.98
04/29/2022	GL_JOURNAL	0000483157	5	Oct-Apr					04/29/2022/Transfer of expenditures for Dept. 0011	0.00	0.00	0.00	-82.91
05/05/2022	GL_JOURNAL	PAY0483566	5897	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	11.25
05/26/2022	GL_JOURNAL	PAY0485217	33580	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.33
06/08/2022	GL_JOURNAL	PAY0486143	6056	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	5.68
06/29/2022	GL_JOURNAL	PAY0487423	34165	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.16

Number of Transactions 16 Totals -33.40 5.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	3501	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	3291						07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31727	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.34
12/29/2021	GL_JOURNAL	PAY0476618	32952	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.86

Number of Transactions 3 Totals -1.20 4.00 0.00 0.00 5.20

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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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	
0011	09800	00		3502	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501		3293	07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988		35611	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.89	
02/08/2022	GL_JOURNAL	PAY0478612		8091	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.40	
02/25/2022	GL_JOURNAL	PAY0479669		36678	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.44	
03/07/2022	GL_JOURNAL	PAY0480003		6525	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.66	
03/29/2022	GL_JOURNAL	PAY0481163		36995	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.42	
04/07/2022	GL_JOURNAL	PAY0481665		6419	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.62	
04/27/2022	GL_JOURNAL	PAY0482994		37292	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.68	
04/29/2022	GL_JOURNAL	0000483157		9	Oct-Apr 04/29/2022/Transfer of expenditures for Dept. 0011					0.00	0.00	0.00	-7.43	
05/05/2022	GL_JOURNAL	PAY0483566		7117	PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.85	
05/26/2022	GL_JOURNAL	PAY0485217		37066	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.24	
06/08/2022	GL_JOURNAL	PAY0486143		7321	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.99	
06/29/2022	GL_JOURNAL	PAY0487423		37716	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.10	
Number of Transactions 13									Totals	-2.86	1.00	0.00	0.00	3.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	3601	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466501		3295	07/01/2021/Load 2021-22 Board-Approved Original Bu				259.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182		9858	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.35
01/06/2022	GL_JOURNAL	PWC0476893		99	No Jrnl Ref 12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	8.15
01/06/2022	GL_JOURNAL	PWC0476893		100	No Jrnl Ref 12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	23.16
02/08/2022	GL_JOURNAL	PWC0478625		20297	No Jrnl Ref 01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	20.14
02/08/2022	GL_JOURNAL	PWC0478625		20298	No Jrnl Ref 01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	41.37
03/08/2022	GL_JOURNAL	PWC0480053		16466	No Jrnl Ref 02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	102.18
03/08/2022	GL_JOURNAL	PWC0480053		16467	No Jrnl Ref 02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	132.76
04/07/2022	GL_JOURNAL	PWC0481695		3254	No Jrnl Ref 03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	64.10
04/07/2022	GL_JOURNAL	PWC0481695		3255	No Jrnl Ref 03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	66.49
04/29/2022	GL_JOURNAL	0000483157		6	Oct-Apr 04/29/2022/Transfer of expenditures for Dept. 0011				0.00	0.00	0.00	0.00	-460.71
05/05/2022	GL_JOURNAL	PWC0483593		16699	No Jrnl Ref 04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	62.08
05/05/2022	GL_JOURNAL	PWC0483593		16700	No Jrnl Ref 04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	77.17
06/08/2022	GL_JOURNAL	PWC0486184		18012	No Jrnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	29.41
06/08/2022	GL_JOURNAL	PWC0486184		18013	No Jrnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	31.35
07/08/2022	GL_JOURNAL	PWC0488122		109	No Jrnl Ref 06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	11.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	09800	00	3601	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 16									Totals	47.11	259.00	0.00	0.00	211.89	
<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>							
0011	09800	00	3601	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	3294							199.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	9859	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	23.92		
01/06/2022	GL_JOURNAL	PWC0476893	101	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	4.78		
Number of Transactions 3									Totals	170.30	199.00	0.00	0.00	28.70	
<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>							
0011	09800	00	3602	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	3296							45.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	16651	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	7.72		
02/08/2022	GL_JOURNAL	PWC0478625	16652	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	10.41		
03/08/2022	GL_JOURNAL	PWC0480053	7123	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	3.68		
03/08/2022	GL_JOURNAL	PWC0480053	7124	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	7.94		
04/07/2022	GL_JOURNAL	PWC0481695	8620	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	3.46		
04/07/2022	GL_JOURNAL	PWC0481695	8621	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	7.86		
04/29/2022	GL_JOURNAL	0000483157	10	Oct-Apr	04/29/2022/Transfer of expenditures for Dept. 0011					0.00	0.00	0.00	-41.06		
05/05/2022	GL_JOURNAL	PWC0483593	4805	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	4.74		
05/05/2022	GL_JOURNAL	PWC0483593	4804	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	3.75		
06/08/2022	GL_JOURNAL	PWC0486184	3063	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	5.53		
06/08/2022	GL_JOURNAL	PWC0486184	3064	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	6.84		
07/08/2022	GL_JOURNAL	PWC0488122	4998	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.54		
Number of Transactions 13									Totals	23.59	45.00	0.00	0.00	21.41	
Number of Transactions 129									Account	Totals 3000s	-1,859.84	225.00	0.00	0.00	2,084.84

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0011	09800	00	4101	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl												
05/28/2021	GL_BD_JRNL	PRE0465180	100		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,335.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	88		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,335.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	100		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,340.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1249	BENCHMARK	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	455.43		
04/29/2022	GL_BD_JRNL	0000483169	6		04/29/2022/Transfer of appropriations for Dept 001		-12,884.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.57	456.00	0.00	0.00	455.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	101				07/01/2021/Load 2022 Preliminary 25% Budget for ac	6,151.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	89				07/01/2021/Remove 2022 Preliminary 25% Budget for	-6,151.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	101				07/01/2021/Load 2021-22 Board-Approved Original Bu	24,603.00	0.00	0.00	0.00
06/29/2021	GL_BD_JRNL	0000466785	1				07/01/2021/Transfer of appropriations within 0011	-300.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	673	OFFICE DEP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	40.87
08/09/2021	GL_JOURNAL	PCD0469452	674	TCI			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	7.54
08/09/2021	GL_JOURNAL	PCD0469452	687	AMAZON.COM			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	468.33
08/09/2021	GL_JOURNAL	PCD0469452	700	AMZN MKTP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	30.12
08/09/2021	GL_JOURNAL	PCD0469452	707	AMZN MKTP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	129.24
08/09/2021	GL_JOURNAL	PCD0469452	710	AMAZON.COM			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	56.82
08/12/2021	REQ_PREENC	REQ468942	1				Edgenuity/123265/LearnZillion Illustrative Mathema	0.00	2,100.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468942	1				Edgenuity/123265/LearnZillion Illustrative Mathema	0.00	2,100.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468942	1				Edgenuity/123265/LearnZillion Illustrative Mathema	0.00	0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468942	1				Edgenuity/123265/LearnZillion Illustrative Mathema	0.00	-2,100.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468942	2				Edgenuity/123265/LearnZillion Illustrative Mathema	0.00	2,050.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468942	2				Edgenuity/123265/LearnZillion Illustrative Mathema	0.00	2,050.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468942	2				Edgenuity/123265/LearnZillion Illustrative Mathema	0.00	0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468942	2				Edgenuity/123265/LearnZillion Illustrative Mathema	0.00	-2,050.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468942	3				Edgenuity/123265/LearnZillion Illustrative Mathema	0.00	1,750.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468942	3				Edgenuity/123265/LearnZillion Illustrative Mathema	0.00	1,750.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468942	3				Edgenuity/123265/LearnZillion Illustrative Mathema	0.00	0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468942	3				Edgenuity/123265/LearnZillion Illustrative Mathema	0.00	-1,750.00	0.00	0.00
08/13/2021	PO_POENC	0000385589	1	RREQ468942			EDGENUITY-001/LearnZillion Illustrative Mathematic	0.00	0.00	2,262.75	0.00
08/13/2021	PO_POENC	0000385589	1	RREQ468942			EDGENUITY-001/LearnZillion Illustrative Mathematic	0.00	0.00	2,262.75	0.00
08/13/2021	PO_POENC	0000385589	1	RREQ468942			EDGENUITY-001/LearnZillion Illustrative Mathematic	0.00	0.00	-2,262.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/13/2021	PO_POENC	0000385589	1	RREQ468942	EDGENUITY-001/LearnZillion	Illustrative Mathematic	0.00		0.00	-2,262.75	0.00
08/13/2021	PO_POENC	0000385589	1	RREQ468942	EDGENUITY-001/LearnZillion	Illustrative Mathematic	0.00		-2,100.00	0.00	0.00
08/13/2021	PO_POENC	0000385589	2	RREQ468942	EDGENUITY-001/LearnZillion	Illustrative Mathematic	0.00		0.00	2,208.88	0.00
08/13/2021	PO_POENC	0000385589	3	RREQ468942	EDGENUITY-001/LearnZillion	Illustrative Mathematic	0.00		0.00	0.00	0.00
08/13/2021	PO_POENC	0000385589	3	RREQ468942	EDGENUITY-001/LearnZillion	Illustrative Mathematic	0.00		0.00	-1,885.63	0.00
08/13/2021	PO_POENC	0000385589	3	RREQ468942	EDGENUITY-001/LearnZillion	Illustrative Mathematic	0.00		-1,750.00	0.00	0.00
08/13/2021	PO_POENC	0000385589	2	RREQ468942	EDGENUITY-001/LearnZillion	Illustrative Mathematic	0.00		0.00	2,208.88	0.00
08/13/2021	PO_POENC	0000385589	2	RREQ468942	EDGENUITY-001/LearnZillion	Illustrative Mathematic	0.00		0.00	-2,208.88	0.00
08/13/2021	PO_POENC	0000385589	2	RREQ468942	EDGENUITY-001/LearnZillion	Illustrative Mathematic	0.00		0.00	-2,208.88	0.00
08/13/2021	PO_POENC	0000385589	2	RREQ468942	EDGENUITY-001/LearnZillion	Illustrative Mathematic	0.00		-2,050.00	0.00	0.00
08/13/2021	PO_POENC	0000385589	3	RREQ468942	EDGENUITY-001/LearnZillion	Illustrative Mathematic	0.00		0.00	1,885.63	0.00
08/13/2021	PO_POENC	0000385589	3	RREQ468942	EDGENUITY-001/LearnZillion	Illustrative Mathematic	0.00		0.00	1,885.63	0.00
08/19/2021	REQ_PREENC	REQ469318	27		Staples Contract & Commercial Inc/126124/Crayola A		0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	27		Staples Contract & Commercial Inc/126124/Crayola A		0.00		8.73	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	26		Staples Contract & Commercial Inc/126124/Crayola A		0.00		10.59	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	26		Staples Contract & Commercial Inc/126124/Crayola A		0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	25		Staples Contract & Commercial Inc/126124/Crayola A		0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	25		Staples Contract & Commercial Inc/126124/Crayola A		0.00		8.91	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	3		Staples Contract & Commercial Inc/126124/Roaring S		0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	3		Staples Contract & Commercial Inc/126124/Roaring S		0.00		327.60	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	2		Staples Contract & Commercial Inc/126124/Roaring S		0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	2		Staples Contract & Commercial Inc/126124/Roaring S		0.00		428.40	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	1		Staples Contract & Commercial Inc/126124/Elmer's D		0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	1		Staples Contract & Commercial Inc/126124/Elmer's D		0.00		44.76	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	6		Staples Contract & Commercial Inc/126124/TRU RED 4		0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	6		Staples Contract & Commercial Inc/126124/TRU RED 4		0.00		60.32	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	5		Staples Contract & Commercial Inc/126124/Staples S		0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	5		Staples Contract & Commercial Inc/126124/Staples S		0.00		78.75	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	4		Staples Contract & Commercial Inc/126124/TRU RED C		0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	4		Staples Contract & Commercial Inc/126124/TRU RED C		0.00		39.90	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	9		Staples Contract & Commercial Inc/126124/Pilot G2		0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	9		Staples Contract & Commercial Inc/126124/Pilot G2		0.00		103.50	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	8		Staples Contract & Commercial Inc/126124/Pilot G2		0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	8		Staples Contract & Commercial Inc/126124/Pilot G2		0.00		110.20	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	7		Staples Contract & Commercial Inc/126124/TRU RED 4		0.00		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	7		Staples Contract & Commercial Inc/126124/TRU RED 4		0.00		43.10	0.00	0.00
08/19/2021	REQ_PREENC	REQ469318	12		Staples Contract & Commercial Inc/126124/Crayola U		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2021	REQ_PREENC	REQ469318	12		Staples Contract & Commercial Inc/126124/Crayola U		0.00		63.59
08/19/2021	REQ_PREENC	REQ469318	11		Staples Contract & Commercial Inc/126124/Crayola C		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	11		Staples Contract & Commercial Inc/126124/Crayola C		0.00		103.99
08/19/2021	REQ_PREENC	REQ469318	10		Staples Contract & Commercial Inc/126124/Staples Z		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	10		Staples Contract & Commercial Inc/126124/Staples Z		0.00		129.00
08/19/2021	REQ_PREENC	REQ469318	15		Staples Contract & Commercial Inc/126124/Crayola K		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	15		Staples Contract & Commercial Inc/126124/Crayola K		0.00		237.60
08/19/2021	REQ_PREENC	REQ469318	14		Staples Contract & Commercial Inc/126124/Expo Low		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	14		Staples Contract & Commercial Inc/126124/Expo Low		0.00		206.72
08/19/2021	REQ_PREENC	REQ469318	13		Staples Contract & Commercial Inc/126124/Crayola W		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	13		Staples Contract & Commercial Inc/126124/Crayola W		0.00		57.60
08/19/2021	REQ_PREENC	REQ469318	18		Staples Contract & Commercial Inc/126124/TRU RED W		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	18		Staples Contract & Commercial Inc/126124/TRU RED W		0.00		29.95
08/19/2021	REQ_PREENC	REQ469318	17		Staples Contract & Commercial Inc/126124/TRU RED P		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	17		Staples Contract & Commercial Inc/126124/TRU RED P		0.00		17.97
08/19/2021	REQ_PREENC	REQ469318	16		Staples Contract & Commercial Inc/126124/Crayola C		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	16		Staples Contract & Commercial Inc/126124/Crayola C		0.00		117.90
08/19/2021	REQ_PREENC	REQ469318	21		Staples Contract & Commercial Inc/126124/Elmer's S		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	21		Staples Contract & Commercial Inc/126124/Elmer's S		0.00		41.40
08/19/2021	REQ_PREENC	REQ469318	20		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	20		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		16.59
08/19/2021	REQ_PREENC	REQ469318	19		Staples Contract & Commercial Inc/126124/TRU RED F		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	19		Staples Contract & Commercial Inc/126124/TRU RED F		0.00		18.66
08/19/2021	REQ_PREENC	REQ469318	24		Staples Contract & Commercial Inc/126124/Crayola A		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	24		Staples Contract & Commercial Inc/126124/Crayola A		0.00		9.84
08/19/2021	REQ_PREENC	REQ469318	23		Staples Contract & Commercial Inc/126124/Binney &		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	23		Staples Contract & Commercial Inc/126124/Binney &		0.00		8.49
08/19/2021	REQ_PREENC	REQ469318	22		Staples Contract & Commercial Inc/126124/Bostitch		0.00		0.00
08/19/2021	REQ_PREENC	REQ469318	22		Staples Contract & Commercial Inc/126124/Bostitch		0.00		76.44
08/20/2021	PO_POENC	0000385872	27	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
08/20/2021	PO_POENC	0000385872	27	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		9.41
08/20/2021	PO_POENC	0000385872	27	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-8.73
08/20/2021	PO_POENC	0000385872	27	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
08/20/2021	PO_POENC	0000385872	27	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-9.41
08/20/2021	PO_POENC	0000385872	26	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
08/20/2021	PO_POENC	0000385872	1	RREQ469318	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
08/20/2021	PO_POENC	0000385872	1	RREQ469318	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		48.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2021	PO_POENC	0000385872	1	RREQ469318	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
08/20/2021	PO_POENC	0000385872	2	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/20/2021	PO_POENC	0000385872	2	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/20/2021	PO_POENC	0000385872	2	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/20/2021	PO_POENC	0000385872	2	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-428.40	0.00
08/20/2021	PO_POENC	0000385872	1	RREQ469318	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-44.76	0.00
08/20/2021	PO_POENC	0000385872	1	RREQ469318	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	-48.23
08/20/2021	PO_POENC	0000385872	3	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-327.60	0.00
08/20/2021	PO_POENC	0000385872	3	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-352.99
08/20/2021	PO_POENC	0000385872	3	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	3	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	3	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	352.99
08/20/2021	PO_POENC	0000385872	3	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	352.99
08/20/2021	PO_POENC	0000385872	2	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-461.60
08/20/2021	PO_POENC	0000385872	5	RREQ469318	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	84.85
08/20/2021	PO_POENC	0000385872	4	RREQ469318	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-39.90	0.00
08/20/2021	PO_POENC	0000385872	4	RREQ469318	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-42.99
08/20/2021	PO_POENC	0000385872	4	RREQ469318	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	4	RREQ469318	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	42.99
08/20/2021	PO_POENC	0000385872	4	RREQ469318	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	42.99
08/20/2021	PO_POENC	0000385872	6	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	64.99
08/20/2021	PO_POENC	0000385872	6	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	64.99
08/20/2021	PO_POENC	0000385872	5	RREQ469318	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-78.75	0.00
08/20/2021	PO_POENC	0000385872	5	RREQ469318	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	-84.85
08/20/2021	PO_POENC	0000385872	5	RREQ469318	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	5	RREQ469318	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	84.85
08/20/2021	PO_POENC	0000385872	7	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	7	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	46.44
08/20/2021	PO_POENC	0000385872	7	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	46.44
08/20/2021	PO_POENC	0000385872	6	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-60.32	0.00
08/20/2021	PO_POENC	0000385872	6	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	-64.99
08/20/2021	PO_POENC	0000385872	6	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	8	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	-118.74
08/20/2021	PO_POENC	0000385872	8	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	8	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	118.74
08/20/2021	PO_POENC	0000385872	8	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	118.74
08/20/2021	PO_POENC	0000385872	7	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	-43.10	0.00
08/20/2021	PO_POENC	0000385872	7	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	-46.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2021	PO_POENC	0000385872	9	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra			0.00	-103.50	0.00	0.00
08/20/2021	PO_POENC	0000385872	9	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra			0.00	0.00	-111.52	0.00
08/20/2021	PO_POENC	0000385872	9	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	9	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra			0.00	0.00	111.52	0.00
08/20/2021	PO_POENC	0000385872	9	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra			0.00	0.00	111.52	0.00
08/20/2021	PO_POENC	0000385872	8	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	-110.20	0.00	0.00
08/20/2021	PO_POENC	0000385872	11	RREQ469318	STAPLES DC-001/Crayola Classpack Fine Line Washabl			0.00	0.00	112.05	0.00
08/20/2021	PO_POENC	0000385872	10	RREQ469318	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	-129.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	10	RREQ469318	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00	-139.00	0.00
08/20/2021	PO_POENC	0000385872	10	RREQ469318	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	10	RREQ469318	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00	139.00	0.00
08/20/2021	PO_POENC	0000385872	10	RREQ469318	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00	139.00	0.00
08/20/2021	PO_POENC	0000385872	12	RREQ469318	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00	68.52	0.00
08/20/2021	PO_POENC	0000385872	12	RREQ469318	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00	68.52	0.00
08/20/2021	PO_POENC	0000385872	11	RREQ469318	STAPLES DC-001/Crayola Classpack Fine Line Washabl			0.00	-103.99	0.00	0.00
08/20/2021	PO_POENC	0000385872	11	RREQ469318	STAPLES DC-001/Crayola Classpack Fine Line Washabl			0.00	0.00	-112.05	0.00
08/20/2021	PO_POENC	0000385872	11	RREQ469318	STAPLES DC-001/Crayola Classpack Fine Line Washabl			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	11	RREQ469318	STAPLES DC-001/Crayola Classpack Fine Line Washabl			0.00	0.00	112.05	0.00
08/20/2021	PO_POENC	0000385872	13	RREQ469318	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	13	RREQ469318	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	62.06	0.00
08/20/2021	PO_POENC	0000385872	13	RREQ469318	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	62.06	0.00
08/20/2021	PO_POENC	0000385872	12	RREQ469318	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	-63.59	0.00	0.00
08/20/2021	PO_POENC	0000385872	12	RREQ469318	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00	-68.52	0.00
08/20/2021	PO_POENC	0000385872	12	RREQ469318	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	14	RREQ469318	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00	-222.74	0.00
08/20/2021	PO_POENC	0000385872	14	RREQ469318	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	14	RREQ469318	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00	222.74	0.00
08/20/2021	PO_POENC	0000385872	14	RREQ469318	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00	222.74	0.00
08/20/2021	PO_POENC	0000385872	13	RREQ469318	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-57.60	0.00	0.00
08/20/2021	PO_POENC	0000385872	13	RREQ469318	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	-62.06	0.00
08/20/2021	PO_POENC	0000385872	15	RREQ469318	STAPLES DC-001/Crayola Kid's Markers Fine Assorted			0.00	-237.60	0.00	0.00
08/20/2021	PO_POENC	0000385872	15	RREQ469318	STAPLES DC-001/Crayola Kid's Markers Fine Assorted			0.00	0.00	-256.01	0.00
08/20/2021	PO_POENC	0000385872	15	RREQ469318	STAPLES DC-001/Crayola Kid's Markers Fine Assorted			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	15	RREQ469318	STAPLES DC-001/Crayola Kid's Markers Fine Assorted			0.00	0.00	256.01	0.00
08/20/2021	PO_POENC	0000385872	15	RREQ469318	STAPLES DC-001/Crayola Kid's Markers Fine Assorted			0.00	0.00	256.01	0.00
08/20/2021	PO_POENC	0000385872	14	RREQ469318	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	-206.72	0.00	0.00
08/20/2021	PO_POENC	0000385872	17	RREQ469318	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil			0.00	0.00	19.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2021	PO_POENC	0000385872	16	RREQ469318	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-117.90	0.00	0.00
08/20/2021	PO_POENC	0000385872	16	RREQ469318	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	-127.04	0.00
08/20/2021	PO_POENC	0000385872	16	RREQ469318	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	16	RREQ469318	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	127.04	0.00
08/20/2021	PO_POENC	0000385872	16	RREQ469318	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	127.04	0.00
08/20/2021	PO_POENC	0000385872	18	RREQ469318	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	0.00	32.27	0.00
08/20/2021	PO_POENC	0000385872	18	RREQ469318	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	0.00	32.27	0.00
08/20/2021	PO_POENC	0000385872	17	RREQ469318	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil			0.00	-17.97	0.00	0.00
08/20/2021	PO_POENC	0000385872	17	RREQ469318	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil			0.00	0.00	-19.36	0.00
08/20/2021	PO_POENC	0000385872	17	RREQ469318	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	17	RREQ469318	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil			0.00	0.00	19.36	0.00
08/20/2021	PO_POENC	0000385872	19	RREQ469318	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	19	RREQ469318	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	20.11	0.00
08/20/2021	PO_POENC	0000385872	19	RREQ469318	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	20.11	0.00
08/20/2021	PO_POENC	0000385872	18	RREQ469318	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	-29.95	0.00	0.00
08/20/2021	PO_POENC	0000385872	18	RREQ469318	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	0.00	-32.27	0.00
08/20/2021	PO_POENC	0000385872	18	RREQ469318	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	20	RREQ469318	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00	-17.88	0.00
08/20/2021	PO_POENC	0000385872	20	RREQ469318	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	20	RREQ469318	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00	17.88	0.00
08/20/2021	PO_POENC	0000385872	20	RREQ469318	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00	17.88	0.00
08/20/2021	PO_POENC	0000385872	19	RREQ469318	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-18.66	0.00	0.00
08/20/2021	PO_POENC	0000385872	19	RREQ469318	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	-20.11	0.00
08/20/2021	PO_POENC	0000385872	21	RREQ469318	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	-41.40	0.00	0.00
08/20/2021	PO_POENC	0000385872	21	RREQ469318	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	-44.61	0.00
08/20/2021	PO_POENC	0000385872	21	RREQ469318	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	21	RREQ469318	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	44.61	0.00
08/20/2021	PO_POENC	0000385872	21	RREQ469318	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	44.61	0.00
08/20/2021	PO_POENC	0000385872	20	RREQ469318	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	-16.59	0.00	0.00
08/20/2021	PO_POENC	0000385872	23	RREQ469318	STAPLES DC-001/Binney & Smith Crayola Artista II W			0.00	0.00	9.15	0.00
08/20/2021	PO_POENC	0000385872	22	RREQ469318	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	-76.44	0.00	0.00
08/20/2021	PO_POENC	0000385872	22	RREQ469318	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	0.00	-82.36	0.00
08/20/2021	PO_POENC	0000385872	22	RREQ469318	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	22	RREQ469318	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	0.00	82.36	0.00
08/20/2021	PO_POENC	0000385872	22	RREQ469318	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	0.00	82.36	0.00
08/20/2021	PO_POENC	0000385872	24	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00	10.60	0.00
08/20/2021	PO_POENC	0000385872	24	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00	10.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2021	PO_POENC	0000385872	23	RREQ469318	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-8.49	0.00	0.00
08/20/2021	PO_POENC	0000385872	23	RREQ469318	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	-9.15	0.00
08/20/2021	PO_POENC	0000385872	23	RREQ469318	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	23	RREQ469318	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	9.15	0.00
08/20/2021	PO_POENC	0000385872	25	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	9.60	0.00
08/20/2021	PO_POENC	0000385872	25	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	9.60	0.00
08/20/2021	PO_POENC	0000385872	25	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-8.91	0.00	0.00
08/20/2021	PO_POENC	0000385872	24	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-9.84	0.00	0.00
08/20/2021	PO_POENC	0000385872	24	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-10.60	0.00
08/20/2021	PO_POENC	0000385872	24	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	26	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-11.41	0.00
08/20/2021	PO_POENC	0000385872	26	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	26	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	11.41	0.00
08/20/2021	PO_POENC	0000385872	26	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	11.41	0.00
08/20/2021	PO_POENC	0000385872	25	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-9.60	0.00
08/20/2021	PO_POENC	0000385872	25	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	17		Staples Contract & Commercial Inc/126124/Avery Kid		0.00		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	17		Staples Contract & Commercial Inc/126124/Avery Kid		0.00		4.29	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	16		Staples Contract & Commercial Inc/126124/Avery Kid		0.00		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	16		Staples Contract & Commercial Inc/126124/Avery Kid		0.00		4.29	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	15		Staples Contract & Commercial Inc/126124/Avery Kid		0.00		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	15		Staples Contract & Commercial Inc/126124/Avery Kid		0.00		4.29	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	2		Staples Contract & Commercial Inc/126124/Post-it N		0.00		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	2		Staples Contract & Commercial Inc/126124/Post-it N		0.00		50.64	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	1		Staples Contract & Commercial Inc/126124/Sharpie P		0.00		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	1		Staples Contract & Commercial Inc/126124/Sharpie P		0.00		25.26	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	5		Staples Contract & Commercial Inc/126124/TRU RED P		0.00		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	5		Staples Contract & Commercial Inc/126124/TRU RED P		0.00		47.92	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	4		Staples Contract & Commercial Inc/126124/Staples C		0.00		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	4		Staples Contract & Commercial Inc/126124/Staples C		0.00		31.55	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	3		Staples Contract & Commercial Inc/126124/Expo Low		0.00		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	3		Staples Contract & Commercial Inc/126124/Expo Low		0.00		51.68	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	8		Staples Contract & Commercial Inc/126124/Velcro Br		0.00		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	8		Staples Contract & Commercial Inc/126124/Velcro Br		0.00		41.85	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	7		Staples Contract & Commercial Inc/126124/TRU RED 3		0.00		52.60	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	7		Staples Contract & Commercial Inc/126124/TRU RED 3		0.00		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	6		Staples Contract & Commercial Inc/126124/TRU RED F		0.00		9.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/20/2021	REQ_PREENC	REQ469414	6		Staples Contract & Commercial Inc/126124/TRU RED F		0.00		0.00	
08/20/2021	REQ_PREENC	REQ469414	11		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		0.00	
08/20/2021	REQ_PREENC	REQ469414	11		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	16.59	0.00	
08/20/2021	REQ_PREENC	REQ469414	10		Staples Contract & Commercial Inc/126124/Staples B		0.00		0.00	
08/20/2021	REQ_PREENC	REQ469414	10		Staples Contract & Commercial Inc/126124/Staples B		0.00	10.63	0.00	
08/20/2021	REQ_PREENC	REQ469414	9		Staples Contract & Commercial Inc/126124/Staples C		0.00		0.00	
08/20/2021	REQ_PREENC	REQ469414	9		Staples Contract & Commercial Inc/126124/Staples C		0.00	17.61	0.00	
08/20/2021	REQ_PREENC	REQ469414	14		Staples Contract & Commercial Inc/126124/Staples S		0.00		0.00	
08/20/2021	REQ_PREENC	REQ469414	14		Staples Contract & Commercial Inc/126124/Staples S		0.00	11.52	0.00	
08/20/2021	REQ_PREENC	REQ469414	13		Staples Contract & Commercial Inc/126124/Staples C		0.00		0.00	
08/20/2021	REQ_PREENC	REQ469414	13		Staples Contract & Commercial Inc/126124/Staples C		0.00	14.28	0.00	
08/20/2021	REQ_PREENC	REQ469414	12		Staples Contract & Commercial Inc/126124/Staples A		0.00		0.00	
08/20/2021	REQ_PREENC	REQ469414	12		Staples Contract & Commercial Inc/126124/Staples A		0.00	14.97	0.00	
08/21/2021	AP_VOUCHER	01198486	11	P0000385872	STAPLES DC-001/Crayola Classpack Fine Line Wa		0.00		0.00	112.05
08/21/2021	AP_VOUCHER	01198486	11	P0000385872	STAPLES DC-001/Crayola Classpack Fine Line Wa		0.00		0.00	-112.05
08/23/2021	AP_VOUCHER	01198497	27	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	-9.41
08/23/2021	AP_VOUCHER	01198497	27	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	9.41
08/23/2021	AP_VOUCHER	01198497	26	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	-11.41
08/23/2021	AP_VOUCHER	01198497	26	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	11.41
08/23/2021	AP_VOUCHER	01198497	25	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	-9.60
08/23/2021	AP_VOUCHER	01198497	25	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	9.60
08/23/2021	AP_VOUCHER	01198497	2	P0000385872	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-461.60
08/23/2021	AP_VOUCHER	01198497	2	P0000385872	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	461.61
08/23/2021	AP_VOUCHER	01198497	1	P0000385872	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	-48.23
08/23/2021	AP_VOUCHER	01198497	1	P0000385872	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	48.23
08/23/2021	AP_VOUCHER	01198497	5	P0000385872	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00	84.85
08/23/2021	AP_VOUCHER	01198497	5	P0000385872	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00	-84.85
08/23/2021	AP_VOUCHER	01198497	4	P0000385872	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-42.99
08/23/2021	AP_VOUCHER	01198497	4	P0000385872	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	42.99
08/23/2021	AP_VOUCHER	01198497	3	P0000385872	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-352.99
08/23/2021	AP_VOUCHER	01198497	3	P0000385872	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	352.99
08/23/2021	AP_VOUCHER	01198497	8	P0000385872	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	-118.74
08/23/2021	AP_VOUCHER	01198497	8	P0000385872	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	118.74
08/23/2021	AP_VOUCHER	01198497	7	P0000385872	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00	-46.44
08/23/2021	AP_VOUCHER	01198497	7	P0000385872	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00	46.44
08/23/2021	AP_VOUCHER	01198497	6	P0000385872	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	-64.99
08/23/2021	AP_VOUCHER	01198497	6	P0000385872	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	64.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/23/2021	AP_VOUCHER	01198497	12	P0000385872	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00	0.00	0.00	68.52	
08/23/2021	AP_VOUCHER	01198497	12	P0000385872	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00	0.00	-68.52	0.00	
08/23/2021	AP_VOUCHER	01198497	10	P0000385872	STAPLES DC-001/Staples Zipper Canvas Pouch B					0.00	0.00	-139.00	0.00	
08/23/2021	AP_VOUCHER	01198497	10	P0000385872	STAPLES DC-001/Staples Zipper Canvas Pouch B					0.00	0.00	0.00	139.00	
08/23/2021	AP_VOUCHER	01198497	9	P0000385872	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	-111.52	0.00	
08/23/2021	AP_VOUCHER	01198497	9	P0000385872	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	0.00	111.52	
08/23/2021	AP_VOUCHER	01198497	15	P0000385872	STAPLES DC-001/Crayola Kid's Markers Fine A					0.00	0.00	-256.01	0.00	
08/23/2021	AP_VOUCHER	01198497	15	P0000385872	STAPLES DC-001/Crayola Kid's Markers Fine A					0.00	0.00	0.00	256.01	
08/23/2021	AP_VOUCHER	01198497	14	P0000385872	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-222.74	0.00	
08/23/2021	AP_VOUCHER	01198497	14	P0000385872	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	222.74	
08/23/2021	AP_VOUCHER	01198497	13	P0000385872	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	-62.06	0.00	
08/23/2021	AP_VOUCHER	01198497	13	P0000385872	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	62.06	
08/23/2021	AP_VOUCHER	01198497	18	P0000385872	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm					0.00	0.00	-32.27	0.00	
08/23/2021	AP_VOUCHER	01198497	18	P0000385872	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm					0.00	0.00	0.00	32.27	
08/23/2021	AP_VOUCHER	01198497	17	P0000385872	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P					0.00	0.00	-19.36	0.00	
08/23/2021	AP_VOUCHER	01198497	17	P0000385872	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P					0.00	0.00	0.00	19.36	
08/23/2021	AP_VOUCHER	01198497	16	P0000385872	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-127.04	0.00	
08/23/2021	AP_VOUCHER	01198497	16	P0000385872	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	127.04	
08/23/2021	AP_VOUCHER	01198497	21	P0000385872	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	-44.61	0.00	
08/23/2021	AP_VOUCHER	01198497	21	P0000385872	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	44.61	
08/23/2021	AP_VOUCHER	01198497	20	P0000385872	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	-17.88	0.00	
08/23/2021	AP_VOUCHER	01198497	20	P0000385872	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	0.00	17.88	
08/23/2021	AP_VOUCHER	01198497	19	P0000385872	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	-20.11	0.00	
08/23/2021	AP_VOUCHER	01198497	19	P0000385872	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	20.11	
08/23/2021	AP_VOUCHER	01198497	24	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-10.60	0.00	
08/23/2021	AP_VOUCHER	01198497	24	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	10.60	
08/23/2021	AP_VOUCHER	01198497	23	P0000385872	STAPLES DC-001/Binney & Smith Crayola Artista					0.00	0.00	-9.15	0.00	
08/23/2021	AP_VOUCHER	01198497	23	P0000385872	STAPLES DC-001/Binney & Smith Crayola Artista					0.00	0.00	0.00	9.15	
08/23/2021	AP_VOUCHER	01198497	22	P0000385872	STAPLES DC-001/Bostitch Impulse Electric Stap					0.00	0.00	-82.36	0.00	
08/23/2021	AP_VOUCHER	01198497	22	P0000385872	STAPLES DC-001/Bostitch Impulse Electric Stap					0.00	0.00	0.00	82.36	
08/23/2021	PO_POENC	0000386016	8	RREQ469414	STAPLES DC-001/Velcro Brand 7/8" Sticky Back Hook					0.00	0.00	45.09	0.00	
08/23/2021	PO_POENC	0000386016	8	RREQ469414	STAPLES DC-001/Velcro Brand 7/8" Sticky Back Hook					0.00	0.00	0.00	0.00	
08/23/2021	PO_POENC	0000386016	8	RREQ469414	STAPLES DC-001/Velcro Brand 7/8" Sticky Back Hook					0.00	0.00	-45.09	0.00	
08/23/2021	PO_POENC	0000386016	8	RREQ469414	STAPLES DC-001/Velcro Brand 7/8" Sticky Back Hook					0.00	-41.85	0.00	0.00	
08/23/2021	PO_POENC	0000386016	9	RREQ469414	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1					0.00	0.00	18.97	0.00	
08/23/2021	PO_POENC	0000386016	9	RREQ469414	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1					0.00	0.00	18.97	0.00	
08/23/2021	PO_POENC	0000386016	17	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat					0.00	-4.29	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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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					
0011	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/23/2021	PO_POENC	0000386016	16	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	-4.62	0.00
08/23/2021	PO_POENC	0000386016	16	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		-4.29	0.00	0.00
08/23/2021	PO_POENC	0000386016	17	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	4.62	0.00
08/23/2021	PO_POENC	0000386016	17	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	4.62	0.00
08/23/2021	PO_POENC	0000386016	17	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	17	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	15	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	15	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	-4.62	0.00
08/23/2021	PO_POENC	0000386016	15	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	15	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	-4.62	0.00
08/23/2021	PO_POENC	0000386016	15	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		-4.29	0.00	0.00
08/23/2021	PO_POENC	0000386016	16	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	4.62	0.00
08/23/2021	PO_POENC	0000386016	16	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	4.62	0.00
08/23/2021	PO_POENC	0000386016	16	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	1	RREQ469414	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00		0.00	27.22	0.00
08/23/2021	PO_POENC	0000386016	1	RREQ469414	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00		0.00	27.22	0.00
08/23/2021	PO_POENC	0000386016	14	RREQ469414	STAPLES DC-001/Staples Snap Plastic Case Blue (228				0.00		0.00	-12.41	0.00
08/23/2021	PO_POENC	0000386016	14	RREQ469414	STAPLES DC-001/Staples Snap Plastic Case Blue (228				0.00		-11.52	0.00	0.00
08/23/2021	PO_POENC	0000386016	15	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	4.62	0.00
08/23/2021	PO_POENC	0000386016	15	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat				0.00		0.00	4.62	0.00
08/23/2021	PO_POENC	0000386016	2	RREQ469414	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted				0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	2	RREQ469414	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted				0.00		0.00	54.56	0.00
08/23/2021	PO_POENC	0000386016	2	RREQ469414	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted				0.00		0.00	54.56	0.00
08/23/2021	PO_POENC	0000386016	1	RREQ469414	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00		-25.26	0.00	0.00
08/23/2021	PO_POENC	0000386016	1	RREQ469414	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00		0.00	-27.22	0.00
08/23/2021	PO_POENC	0000386016	1	RREQ469414	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	3	RREQ469414	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		-51.68	0.00	0.00
08/23/2021	PO_POENC	0000386016	3	RREQ469414	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00	-55.69	0.00
08/23/2021	PO_POENC	0000386016	3	RREQ469414	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	3	RREQ469414	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00	55.69	0.00
08/23/2021	PO_POENC	0000386016	2	RREQ469414	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted				0.00		-50.64	0.00	0.00
08/23/2021	PO_POENC	0000386016	2	RREQ469414	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted				0.00		0.00	-54.56	0.00
08/23/2021	PO_POENC	0000386016	4	RREQ469414	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-31.55	0.00	0.00
08/23/2021	PO_POENC	0000386016	4	RREQ469414	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-34.00	0.00
08/23/2021	PO_POENC	0000386016	4	RREQ469414	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	4	RREQ469414	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	34.00	0.00
08/23/2021	PO_POENC	0000386016	4	RREQ469414	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	34.00	0.00
08/23/2021	PO_POENC	0000386016	3	RREQ469414	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00	55.69	0.00
08/23/2021	PO_POENC	0000386016	6	RREQ469414	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter				0.00		0.00	10.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/23/2021	PO_POENC	0000386016	5	RREQ469414	STAPLES DC-001/TRU RED	Pre-Sharp	Sharpened Wooden Pencil	0.00	0.00	51.63	0.00
08/23/2021	PO_POENC	0000386016	5	RREQ469414	STAPLES DC-001/TRU RED	Pre-Sharp	Sharpened Wooden Pencil	0.00	-47.92	0.00	0.00
08/23/2021	PO_POENC	0000386016	5	RREQ469414	STAPLES DC-001/TRU RED	Pre-Sharp	Sharpened Wooden Pencil	0.00	0.00	-51.63	0.00
08/23/2021	PO_POENC	0000386016	5	RREQ469414	STAPLES DC-001/TRU RED	Pre-Sharp	Sharpened Wooden Pencil	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	5	RREQ469414	STAPLES DC-001/TRU RED	Pre-Sharp	Sharpened Wooden Pencil	0.00	0.00	51.63	0.00
08/23/2021	PO_POENC	0000386016	7	RREQ469414	STAPLES DC-001/TRU RED	3" x 5"	Index Cards Blank W	0.00	0.00	56.68	0.00
08/23/2021	PO_POENC	0000386016	7	RREQ469414	STAPLES DC-001/TRU RED	3" x 5"	Index Cards Blank W	0.00	0.00	56.68	0.00
08/23/2021	PO_POENC	0000386016	6	RREQ469414	STAPLES DC-001/TRU RED	File Folder	1/3 Cut Letter	0.00	-9.43	0.00	0.00
08/23/2021	PO_POENC	0000386016	6	RREQ469414	STAPLES DC-001/TRU RED	File Folder	1/3 Cut Letter	0.00	0.00	-10.16	0.00
08/23/2021	PO_POENC	0000386016	6	RREQ469414	STAPLES DC-001/TRU RED	File Folder	1/3 Cut Letter	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	6	RREQ469414	STAPLES DC-001/TRU RED	File Folder	1/3 Cut Letter	0.00	0.00	10.16	0.00
08/23/2021	PO_POENC	0000386016	14	RREQ469414	STAPLES DC-001/Staples	Snap Plastic	Case Blue (228	0.00	0.00	12.41	0.00
08/23/2021	PO_POENC	0000386016	14	RREQ469414	STAPLES DC-001/Staples	Snap Plastic	Case Blue (228	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	8	RREQ469414	STAPLES DC-001/Velcro	Brand 7/8"	Sticky Back Hook	0.00	0.00	45.09	0.00
08/23/2021	PO_POENC	0000386016	7	RREQ469414	STAPLES DC-001/TRU RED	3" x 5"	Index Cards Blank W	0.00	-52.60	0.00	0.00
08/23/2021	PO_POENC	0000386016	7	RREQ469414	STAPLES DC-001/TRU RED	3" x 5"	Index Cards Blank W	0.00	0.00	-56.68	0.00
08/23/2021	PO_POENC	0000386016	7	RREQ469414	STAPLES DC-001/TRU RED	3" x 5"	Index Cards Blank W	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	13	RREQ469414	STAPLES DC-001/Staples	Circle 3-Hole	Punch 30 Shee	0.00	0.00	15.39	0.00
08/23/2021	PO_POENC	0000386016	13	RREQ469414	STAPLES DC-001/Staples	Circle 3-Hole	Punch 30 Shee	0.00	0.00	15.39	0.00
08/23/2021	PO_POENC	0000386016	13	RREQ469414	STAPLES DC-001/Staples	Circle 3-Hole	Punch 30 Shee	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	13	RREQ469414	STAPLES DC-001/Staples	Circle 3-Hole	Punch 30 Shee	0.00	0.00	-15.39	0.00
08/23/2021	PO_POENC	0000386016	13	RREQ469414	STAPLES DC-001/Staples	Circle 3-Hole	Punch 30 Shee	0.00	-14.28	0.00	0.00
08/23/2021	PO_POENC	0000386016	14	RREQ469414	STAPLES DC-001/Staples	Snap Plastic	Case Blue (228	0.00	0.00	12.41	0.00
08/23/2021	PO_POENC	0000386016	11	RREQ469414	STAPLES DC-001/Mr.	Sketch Scented	Water Based Mark	0.00	-16.59	0.00	0.00
08/23/2021	PO_POENC	0000386016	12	RREQ469414	STAPLES DC-001/Staples	Adjustable	Punch 10 Sheet C	0.00	0.00	16.13	0.00
08/23/2021	PO_POENC	0000386016	12	RREQ469414	STAPLES DC-001/Staples	Adjustable	Punch 10 Sheet C	0.00	0.00	16.13	0.00
08/23/2021	PO_POENC	0000386016	12	RREQ469414	STAPLES DC-001/Staples	Adjustable	Punch 10 Sheet C	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	12	RREQ469414	STAPLES DC-001/Staples	Adjustable	Punch 10 Sheet C	0.00	0.00	-16.13	0.00
08/23/2021	PO_POENC	0000386016	12	RREQ469414	STAPLES DC-001/Staples	Adjustable	Punch 10 Sheet C	0.00	-14.97	0.00	0.00
08/23/2021	PO_POENC	0000386016	10	RREQ469414	STAPLES DC-001/Staples	Brights	Multipurpose Paper	0.00	0.00	-11.45	0.00
08/23/2021	PO_POENC	0000386016	10	RREQ469414	STAPLES DC-001/Staples	Brights	Multipurpose Paper	0.00	-10.63	0.00	0.00
08/23/2021	PO_POENC	0000386016	11	RREQ469414	STAPLES DC-001/Mr.	Sketch Scented	Water Based Mark	0.00	0.00	17.88	0.00
08/23/2021	PO_POENC	0000386016	11	RREQ469414	STAPLES DC-001/Mr.	Sketch Scented	Water Based Mark	0.00	0.00	17.88	0.00
08/23/2021	PO_POENC	0000386016	11	RREQ469414	STAPLES DC-001/Mr.	Sketch Scented	Water Based Mark	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	11	RREQ469414	STAPLES DC-001/Mr.	Sketch Scented	Water Based Mark	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	11	RREQ469414	STAPLES DC-001/Mr.	Sketch Scented	Water Based Mark	0.00	0.00	-17.88	0.00
08/23/2021	PO_POENC	0000386016	9	RREQ469414	STAPLES DC-001/Staples	Cover Paper	67 lbs 8.5" x 1	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386016	9	RREQ469414	STAPLES DC-001/Staples	Cover Paper	67 lbs 8.5" x 1	0.00	0.00	-18.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/23/2021	PO_POENC	0000386016	9	RREQ469414	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	-17.61	0.00	0.00
08/23/2021	PO_POENC	0000386016	10	RREQ469414	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	11.45	0.00
08/23/2021	PO_POENC	0000386016	10	RREQ469414	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	11.45	0.00
08/23/2021	PO_POENC	0000386016	10	RREQ469414	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	1	RREQ469721	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	-179.94	0.00	0.00
08/24/2021	PO_POENC	0000386086	1	RREQ469721	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	193.89	0.00
08/24/2021	PO_POENC	0000386086	1	RREQ469721	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	193.89	0.00
08/24/2021	PO_POENC	0000386086	1	RREQ469721	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	-0.01	0.00
08/24/2021	PO_POENC	0000386086	1	RREQ469721	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	-193.89	0.00
08/24/2021	PO_POENC	0000386086	2	RREQ469721	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	35.56	0.00
08/24/2021	PO_POENC	0000386086	17	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	-74.07	0.00	0.00
08/24/2021	PO_POENC	0000386086	16	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	16	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	-38.44	0.00	0.00
08/24/2021	PO_POENC	0000386086	17	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00	79.81	0.00
08/24/2021	PO_POENC	0000386086	17	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00	79.81	0.00
08/24/2021	PO_POENC	0000386086	17	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	17	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00	-79.81	0.00
08/24/2021	PO_POENC	0000386086	15	RREQ469721	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	15	RREQ469721	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	0.00	-36.49	0.00
08/24/2021	PO_POENC	0000386086	15	RREQ469721	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	-33.87	0.00	0.00
08/24/2021	PO_POENC	0000386086	16	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00	41.42	0.00
08/24/2021	PO_POENC	0000386086	16	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00	-41.42	0.00
08/24/2021	PO_POENC	0000386086	16	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00	41.42	0.00
08/24/2021	PO_POENC	0000386086	14	RREQ469721	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard			0.00	0.00	36.49	0.00
08/24/2021	PO_POENC	0000386086	14	RREQ469721	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard			0.00	0.00	36.49	0.00
08/24/2021	PO_POENC	0000386086	14	RREQ469721	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard			0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	14	RREQ469721	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard			0.00	0.00	-36.49	0.00
08/24/2021	PO_POENC	0000386086	15	RREQ469721	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	0.00	36.49	0.00
08/24/2021	PO_POENC	0000386086	15	RREQ469721	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	0.00	36.49	0.00
08/24/2021	PO_POENC	0000386086	13	RREQ469721	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2			0.00	-34.78	0.00	0.00
08/24/2021	PO_POENC	0000386086	13	RREQ469721	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2			0.00	0.00	37.48	0.00
08/24/2021	PO_POENC	0000386086	13	RREQ469721	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2			0.00	0.00	37.48	0.00
08/24/2021	PO_POENC	0000386086	13	RREQ469721	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2			0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	13	RREQ469721	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2			0.00	0.00	-37.48	0.00
08/24/2021	PO_POENC	0000386086	14	RREQ469721	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard			0.00	-33.87	0.00	0.00
08/24/2021	PO_POENC	0000386086	11	RREQ469721	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	-67.75	0.00
08/24/2021	PO_POENC	0000386086	12	RREQ469721	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B			0.00	0.00	106.96	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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						
0011	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/24/2021	PO_POENC	0000386086	12	RREQ469721	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B					0.00	0.00	106.96	0.00	0.00
08/24/2021	PO_POENC	0000386086	12	RREQ469721	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B					0.00	0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	12	RREQ469721	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B					0.00	0.00	-106.96	0.00	0.00
08/24/2021	PO_POENC	0000386086	12	RREQ469721	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B					0.00	-99.27	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	10	RREQ469721	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	-167.06	0.00	0.00
08/24/2021	PO_POENC	0000386086	10	RREQ469721	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-155.04	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	11	RREQ469721	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-62.88	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	11	RREQ469721	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	67.75	0.00	0.00
08/24/2021	PO_POENC	0000386086	11	RREQ469721	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	67.75	0.00	0.00
08/24/2021	PO_POENC	0000386086	11	RREQ469721	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	9	RREQ469721	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)					0.00	0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	9	RREQ469721	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)					0.00	0.00	-28.02	0.00	0.00
08/24/2021	PO_POENC	0000386086	9	RREQ469721	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)					0.00	-26.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	10	RREQ469721	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	167.06	0.00	0.00
08/24/2021	PO_POENC	0000386086	10	RREQ469721	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	167.06	0.00	0.00
08/24/2021	PO_POENC	0000386086	10	RREQ469721	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	8	RREQ469721	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet					0.00	0.00	38.79	0.00	0.00
08/24/2021	PO_POENC	0000386086	8	RREQ469721	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet					0.00	0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	8	RREQ469721	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet					0.00	0.00	-38.79	0.00	0.00
08/24/2021	PO_POENC	0000386086	8	RREQ469721	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet					0.00	-36.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	9	RREQ469721	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)					0.00	0.00	28.02	0.00	0.00
08/24/2021	PO_POENC	0000386086	9	RREQ469721	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)					0.00	0.00	28.02	0.00	0.00
08/24/2021	PO_POENC	0000386086	7	RREQ469721	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled					0.00	0.00	31.51	0.00	0.00
08/24/2021	PO_POENC	0000386086	7	RREQ469721	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled					0.00	0.00	31.51	0.00	0.00
08/24/2021	PO_POENC	0000386086	7	RREQ469721	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled					0.00	0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	7	RREQ469721	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled					0.00	0.00	-31.51	0.00	0.00
08/24/2021	PO_POENC	0000386086	7	RREQ469721	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled					0.00	-29.24	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	8	RREQ469721	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet					0.00	0.00	38.79	0.00	0.00
08/24/2021	PO_POENC	0000386086	5	RREQ469721	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00	-121.20	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	6	RREQ469721	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2					0.00	0.00	105.57	0.00	0.00
08/24/2021	PO_POENC	0000386086	6	RREQ469721	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2					0.00	0.00	105.57	0.00	0.00
08/24/2021	PO_POENC	0000386086	6	RREQ469721	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2					0.00	0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	6	RREQ469721	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2					0.00	0.00	-105.57	0.00	0.00
08/24/2021	PO_POENC	0000386086	6	RREQ469721	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2					0.00	-97.98	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	4	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	-15.65	0.00	0.00
08/24/2021	PO_POENC	0000386086	4	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	-14.52	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	5	RREQ469721	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/24/2021	PO_POENC	0000386086	5	RREQ469721	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	130.59	0.00
08/24/2021	PO_POENC	0000386086	5	RREQ469721	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	130.59	0.00
08/24/2021	PO_POENC	0000386086	5	RREQ469721	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	-130.59	0.00
08/24/2021	PO_POENC	0000386086	3	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	3	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-17.71	0.00
08/24/2021	PO_POENC	0000386086	3	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-16.44	0.00	0.00
08/24/2021	PO_POENC	0000386086	4	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	15.65	0.00
08/24/2021	PO_POENC	0000386086	4	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	15.65	0.00
08/24/2021	PO_POENC	0000386086	4	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	2	RREQ469721	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	35.56	0.00
08/24/2021	PO_POENC	0000386086	2	RREQ469721	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	2	RREQ469721	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-35.56	0.00
08/24/2021	PO_POENC	0000386086	2	RREQ469721	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-33.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	3	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	17.71	0.00
08/24/2021	PO_POENC	0000386086	3	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	17.71	0.00
08/24/2021	REQ_PREENC	REQ469721	1		Staples Contract & Commercial Inc/126124/Simply Ec		0.00		179.94	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	1		Staples Contract & Commercial Inc/126124/Simply Ec		0.00		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	2		Staples Contract & Commercial Inc/126124/Staples S		0.00		33.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	2		Staples Contract & Commercial Inc/126124/Staples S		0.00		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	3		Staples Contract & Commercial Inc/126124/Ticondero		0.00		16.44	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	3		Staples Contract & Commercial Inc/126124/Ticondero		0.00		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	16		Staples Contract & Commercial Inc/126124/Expo Low		0.00		38.44	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	16		Staples Contract & Commercial Inc/126124/Expo Low		0.00		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	17		Staples Contract & Commercial Inc/126124/Expo Low		0.00		74.07	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	17		Staples Contract & Commercial Inc/126124/Expo Low		0.00		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	13		Staples Contract & Commercial Inc/126124/Magnetic		0.00		34.78	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	13		Staples Contract & Commercial Inc/126124/Magnetic		0.00		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	14		Staples Contract & Commercial Inc/126124/Ashley Ch		0.00		33.87	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	14		Staples Contract & Commercial Inc/126124/Ashley Ch		0.00		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	15		Staples Contract & Commercial Inc/126124/Ashley Mo		0.00		33.87	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	15		Staples Contract & Commercial Inc/126124/Ashley Mo		0.00		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	10		Staples Contract & Commercial Inc/126124/Crayola L		0.00		155.04	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	10		Staples Contract & Commercial Inc/126124/Crayola L		0.00		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	11		Staples Contract & Commercial Inc/126124/Crayola C		0.00		62.88	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	11		Staples Contract & Commercial Inc/126124/Crayola C		0.00		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	12		Staples Contract & Commercial Inc/126124/Charles L		0.00		99.27	0.00	0.00
08/24/2021	REQ_PREENC	REQ469721	12		Staples Contract & Commercial Inc/126124/Charles L		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	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/24/2021	REQ_PREENC	REQ469721	7		Staples Contract & Commercial Inc/126124/Chart Tab		0.00		29.24
08/24/2021	REQ_PREENC	REQ469721	7		Staples Contract & Commercial Inc/126124/Chart Tab		0.00		0.00
08/24/2021	REQ_PREENC	REQ469721	8		Staples Contract & Commercial Inc/126124/Pacon Two		0.00		36.00
08/24/2021	REQ_PREENC	REQ469721	8		Staples Contract & Commercial Inc/126124/Pacon Two		0.00		0.00
08/24/2021	REQ_PREENC	REQ469721	9		Staples Contract & Commercial Inc/126124/Staples T		0.00		26.00
08/24/2021	REQ_PREENC	REQ469721	9		Staples Contract & Commercial Inc/126124/Staples T		0.00		0.00
08/24/2021	REQ_PREENC	REQ469721	4		Staples Contract & Commercial Inc/126124/Ticondero		0.00		14.52
08/24/2021	REQ_PREENC	REQ469721	4		Staples Contract & Commercial Inc/126124/Ticondero		0.00		0.00
08/24/2021	REQ_PREENC	REQ469721	5		Staples Contract & Commercial Inc/126124/Staples S		0.00		121.20
08/24/2021	REQ_PREENC	REQ469721	5		Staples Contract & Commercial Inc/126124/Staples S		0.00		0.00
08/24/2021	REQ_PREENC	REQ469721	6		Staples Contract & Commercial Inc/126124/Post-it S		0.00		97.98
08/24/2021	REQ_PREENC	REQ469721	6		Staples Contract & Commercial Inc/126124/Post-it S		0.00		0.00
08/25/2021	AP_VOUCHER	01198797	15	P0000386016	STAPLES DC-001/Avery Kids Hand Written Identi		0.00		0.00
08/25/2021	AP_VOUCHER	01198797	15	P0000386016	STAPLES DC-001/Avery Kids Hand Written Identi		0.00		0.00
08/25/2021	AP_VOUCHER	01198797	16	P0000386016	STAPLES DC-001/Avery Kids Hand Written Identi		0.00		0.00
08/25/2021	AP_VOUCHER	01198797	16	P0000386016	STAPLES DC-001/Avery Kids Hand Written Identi		0.00		-4.62
08/25/2021	AP_VOUCHER	01198797	17	P0000386016	STAPLES DC-001/Avery Kids Hand Written Identi		0.00		0.00
08/25/2021	AP_VOUCHER	01198797	17	P0000386016	STAPLES DC-001/Avery Kids Hand Written Identi		0.00		-4.62
08/25/2021	AP_VOUCHER	01198803	1	P0000386016	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00
08/25/2021	AP_VOUCHER	01198803	1	P0000386016	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		-27.22
08/25/2021	AP_VOUCHER	01198803	2	P0000386016	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00		0.00
08/25/2021	AP_VOUCHER	01198803	2	P0000386016	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00		-54.56
08/25/2021	AP_VOUCHER	01198803	3	P0000386016	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/25/2021	AP_VOUCHER	01198803	3	P0000386016	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-55.69
08/25/2021	AP_VOUCHER	01198803	13	P0000386016	STAPLES DC-001/Staples Circle 3-Hole Punch 3		0.00		0.00
08/25/2021	AP_VOUCHER	01198803	13	P0000386016	STAPLES DC-001/Staples Circle 3-Hole Punch 3		0.00		-15.39
08/25/2021	AP_VOUCHER	01198803	14	P0000386016	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00
08/25/2021	AP_VOUCHER	01198803	14	P0000386016	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		-12.41
08/25/2021	AP_VOUCHER	01198803	10	P0000386016	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
08/25/2021	AP_VOUCHER	01198803	10	P0000386016	STAPLES DC-001/Staples Brights Multipurpose P		0.00		-11.45
08/25/2021	AP_VOUCHER	01198803	11	P0000386016	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
08/25/2021	AP_VOUCHER	01198803	11	P0000386016	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		-17.88
08/25/2021	AP_VOUCHER	01198803	12	P0000386016	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00		0.00
08/25/2021	AP_VOUCHER	01198803	12	P0000386016	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00		-16.13
08/25/2021	AP_VOUCHER	01198803	7	P0000386016	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
08/25/2021	AP_VOUCHER	01198803	7	P0000386016	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		-56.68
08/25/2021	AP_VOUCHER	01198803	8	P0000386016	STAPLES DC-001/Velcro Brand 7/8" Sticky Back		0.00		0.00
08/25/2021	AP_VOUCHER	01198803	8	P0000386016	STAPLES DC-001/Velcro Brand 7/8" Sticky Back		0.00		45.09
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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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		
0011	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/25/2021	AP_VOUCHER	01198803	8	P0000386016	STAPLES DC-001/Velcro Brand 7/8" Sticky Back		0.00	0.00	-45.09	0.00
08/25/2021	AP_VOUCHER	01198803	9	P0000386016	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	0.00	18.97
08/25/2021	AP_VOUCHER	01198803	9	P0000386016	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-18.97	0.00
08/25/2021	AP_VOUCHER	01198803	4	P0000386016	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	34.00
08/25/2021	AP_VOUCHER	01198803	4	P0000386016	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-34.00	0.00
08/25/2021	AP_VOUCHER	01198803	5	P0000386016	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00	0.00	0.00	51.63
08/25/2021	AP_VOUCHER	01198803	5	P0000386016	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00	0.00	-51.63	0.00
08/25/2021	AP_VOUCHER	01198803	6	P0000386016	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	0.00	10.16
08/25/2021	AP_VOUCHER	01198803	6	P0000386016	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-10.16	0.00
08/25/2021	AP_VOUCHER	01198816	1	P0000386086	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-193.88	0.00
08/25/2021	AP_VOUCHER	01198816	1	P0000386086	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00	193.88
08/25/2021	AP_VOUCHER	01198816	2	P0000386086	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	35.56
08/25/2021	AP_VOUCHER	01198816	2	P0000386086	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-35.56	0.00
08/25/2021	AP_VOUCHER	01198816	3	P0000386086	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	17.71
08/25/2021	AP_VOUCHER	01198816	3	P0000386086	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-17.71	0.00
08/25/2021	AP_VOUCHER	01198816	11	P0000386086	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	67.75
08/25/2021	AP_VOUCHER	01198816	11	P0000386086	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-67.75	0.00
08/25/2021	AP_VOUCHER	01198816	16	P0000386086	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	41.42
08/25/2021	AP_VOUCHER	01198816	16	P0000386086	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-41.42	0.00
08/25/2021	AP_VOUCHER	01198816	17	P0000386086	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	79.81
08/25/2021	AP_VOUCHER	01198816	17	P0000386086	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-79.81	0.00
08/25/2021	AP_VOUCHER	01198816	8	P0000386086	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	0.00	38.79
08/25/2021	AP_VOUCHER	01198816	8	P0000386086	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	-38.79	0.00
08/25/2021	AP_VOUCHER	01198816	9	P0000386086	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	0.00	28.02
08/25/2021	AP_VOUCHER	01198816	9	P0000386086	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	-28.02	0.00
08/25/2021	AP_VOUCHER	01198816	10	P0000386086	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	167.06
08/25/2021	AP_VOUCHER	01198816	10	P0000386086	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-167.06	0.00
08/25/2021	AP_VOUCHER	01198816	4	P0000386086	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	15.65
08/25/2021	AP_VOUCHER	01198816	4	P0000386086	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-15.65	0.00
08/25/2021	AP_VOUCHER	01198816	5	P0000386086	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	0.00	130.59
08/25/2021	AP_VOUCHER	01198816	5	P0000386086	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-130.59	0.00
08/25/2021	AP_VOUCHER	01198816	6	P0000386086	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00	0.00	0.00	105.57
08/25/2021	AP_VOUCHER	01198816	6	P0000386086	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00	0.00	-105.57	0.00
08/25/2021	PO_POENC	0000386167	1	RREQ469803	STAPLES DC-001/Staples Zipper Pencil Pouches Assor		0.00	-166.50	0.00	0.00
08/25/2021	PO_POENC	0000386167	1	RREQ469803	STAPLES DC-001/Staples Zipper Pencil Pouches Assor		0.00	0.00	179.40	0.00
08/25/2021	PO_POENC	0000386167	1	RREQ469803	STAPLES DC-001/Staples Zipper Pencil Pouches Assor		0.00	0.00	179.40	0.00
08/25/2021	PO_POENC	0000386167	1	RREQ469803	STAPLES DC-001/Staples Zipper Pencil Pouches Assor		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	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/25/2021	PO_POENC	0000386167	1	RREQ469803	STAPLES DC-001/Staples Zipper Pencil Pouches Assor		0.00		0.00
08/25/2021	PO_POENC	0000386167	2	RREQ469803	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	-97.98	0.00
08/25/2021	PO_POENC	0000386167	2	RREQ469803	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	0.00	105.57
08/25/2021	PO_POENC	0000386167	2	RREQ469803	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	0.00	105.57
08/25/2021	PO_POENC	0000386167	2	RREQ469803	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386167	2	RREQ469803	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469803	1		Staples Contract & Commercial Inc/126124/Staples Z		0.00	166.50	0.00
08/25/2021	REQ_PREENC	REQ469803	1		Staples Contract & Commercial Inc/126124/Staples Z		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469803	2		Staples Contract & Commercial Inc/126124/Post-it S		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469803	2		Staples Contract & Commercial Inc/126124/Post-it S		0.00	97.98	0.00
08/28/2021	AP_VOUCHER	01199309	7	P0000386086	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199309	7	P0000386086	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2		0.00	0.00	-31.51
08/28/2021	AP_VOUCHER	01199320	1	P0000386167	STAPLES DC-001/Staples Zipper Pencil Pouches		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199320	1	P0000386167	STAPLES DC-001/Staples Zipper Pencil Pouches		0.00	0.00	-179.40
08/28/2021	AP_VOUCHER	01199320	2	P0000386167	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199320	2	P0000386167	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00	0.00	-105.57
08/31/2021	PO_POENC	0000386404	1	RREQ470154	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-34.00	0.00
08/31/2021	PO_POENC	0000386404	1	RREQ470154	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-36.64
08/31/2021	PO_POENC	0000386404	1	RREQ470154	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386404	1	RREQ470154	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	36.64
08/31/2021	PO_POENC	0000386404	1	RREQ470154	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	36.64
08/31/2021	PO_POENC	0000386404	2	RREQ470154	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00	-231.92	0.00
08/31/2021	PO_POENC	0000386404	2	RREQ470154	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00	0.00	-249.89
08/31/2021	PO_POENC	0000386404	2	RREQ470154	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386404	2	RREQ470154	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00	0.00	249.89
08/31/2021	PO_POENC	0000386404	2	RREQ470154	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00	0.00	249.89
08/31/2021	REQ_PREENC	REQ470154	2		Staples Contract & Commercial Inc/126124/Universal		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470154	2		Staples Contract & Commercial Inc/126124/Universal		0.00	231.92	0.00
08/31/2021	REQ_PREENC	REQ470154	1		Staples Contract & Commercial Inc/126124/Crayola K		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470154	1		Staples Contract & Commercial Inc/126124/Crayola K		0.00	34.00	0.00
09/01/2021	PO_POENC	0000386515	3	RREQ470335	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	47.87
09/01/2021	PO_POENC	0000386515	3	RREQ470335	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	47.87
09/01/2021	PO_POENC	0000386515	3	RREQ470335	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386515	3	RREQ470335	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	-47.87
09/01/2021	PO_POENC	0000386515	3	RREQ470335	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	-44.43	0.00
09/01/2021	PO_POENC	0000386515	2	RREQ470335	STAPLES DC-001/ Avery Easy Peel Laser Address Label		0.00	0.00	115.56
09/01/2021	PO_POENC	0000386515	1	RREQ470335	STAPLES DC-001/Staples Laser/Inkjet Address Labels		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/01/2021	PO_POENC	0000386515	1	RREQ470335	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
09/01/2021	PO_POENC	0000386515	1	RREQ470335	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-44.66	0.00
09/01/2021	PO_POENC	0000386515	2	RREQ470335	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	115.56
09/01/2021	PO_POENC	0000386515	2	RREQ470335	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386515	2	RREQ470335	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-115.56
09/01/2021	PO_POENC	0000386515	2	RREQ470335	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-107.25	0.00
09/01/2021	PO_POENC	0000386515	1	RREQ470335	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	48.12
09/01/2021	PO_POENC	0000386515	1	RREQ470335	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	48.12
09/01/2021	REQ_PREENC	REQ470335	3		Staples Contract & Commercial Inc/126124/TRU RED R		0.00	44.43	0.00
09/01/2021	REQ_PREENC	REQ470335	3		Staples Contract & Commercial Inc/126124/TRU RED R		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470335	2		Staples Contract & Commercial Inc/126124/Avery Eas		0.00	107.25	0.00
09/01/2021	REQ_PREENC	REQ470335	2		Staples Contract & Commercial Inc/126124/Avery Eas		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470335	1		Staples Contract & Commercial Inc/126124/Staples L		0.00	44.66	0.00
09/01/2021	REQ_PREENC	REQ470335	1		Staples Contract & Commercial Inc/126124/Staples L		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200099	1	P0000386515	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-48.12
09/03/2021	AP_VOUCHER	01200099	1	P0000386515	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200099	2	P0000386515	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-115.56
09/03/2021	AP_VOUCHER	01200099	2	P0000386515	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200099	3	P0000386515	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	-47.87
09/03/2021	AP_VOUCHER	01200099	3	P0000386515	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200111	2	P0000386404	STAPLES DC-001/Universal Lap/Learning Dry-Era		0.00	0.00	249.89
09/03/2021	AP_VOUCHER	01200111	2	P0000386404	STAPLES DC-001/Universal Lap/Learning Dry-Era		0.00	0.00	-249.89
09/03/2021	AP_VOUCHER	01200111	1	P0000386404	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200111	1	P0000386404	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-36.64
09/15/2021	AP_VOUCHER	01201821	14	P0000386086	STAPLES DC-001/Ashley Chalk Design Mini White		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201821	14	P0000386086	STAPLES DC-001/Ashley Chalk Design Mini White		0.00	0.00	-36.49
09/15/2021	AP_VOUCHER	01201824	12	P0000386086	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201824	12	P0000386086	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	-106.96
09/15/2021	AP_VOUCHER	01201825	13	P0000386086	STAPLES DC-001/Magnetic Whiteboard 24PK Blue		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201825	13	P0000386086	STAPLES DC-001/Magnetic Whiteboard 24PK Blue		0.00	0.00	-37.48
09/15/2021	AP_VOUCHER	01201828	15	P0000386086	STAPLES DC-001/Ashley Motivation Phrase Mini		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201828	15	P0000386086	STAPLES DC-001/Ashley Motivation Phrase Mini		0.00	0.00	-36.49
09/23/2021	PO_POENC	0000387682	1	RREQ472097	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-167.58	0.00
09/23/2021	PO_POENC	0000387682	1	RREQ472097	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-180.57
09/23/2021	PO_POENC	0000387682	1	RREQ472097	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-0.01
09/23/2021	PO_POENC	0000387682	1	RREQ472097	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	180.57
09/23/2021	PO_POENC	0000387682	1	RREQ472097	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	180.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
09/23/2021	PO_POENC	0000387682	2	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		-62.20	0.00	0.00	
09/23/2021	PO_POENC	0000387682	5	RREQ472097	STAPLES DC-001/Staples Tape with Dispenser 1" Core					0.00		0.00	67.51	0.00	
09/23/2021	PO_POENC	0000387682	4	RREQ472097	STAPLES DC-001/Staples Lightweight Moving and Stor					0.00		0.00	31.52	0.00	
09/23/2021	PO_POENC	0000387682	4	RREQ472097	STAPLES DC-001/Staples Lightweight Moving and Stor					0.00		0.00	31.52	0.00	
09/23/2021	PO_POENC	0000387682	5	RREQ472097	STAPLES DC-001/Staples Tape with Dispenser 1" Core					0.00		-62.65	0.00	0.00	
09/23/2021	PO_POENC	0000387682	5	RREQ472097	STAPLES DC-001/Staples Tape with Dispenser 1" Core					0.00		0.00	-67.51	0.00	
09/23/2021	PO_POENC	0000387682	5	RREQ472097	STAPLES DC-001/Staples Tape with Dispenser 1" Core					0.00		0.00	0.00	0.00	
09/23/2021	PO_POENC	0000387682	5	RREQ472097	STAPLES DC-001/Staples Tape with Dispenser 1" Core					0.00		0.00	67.51	0.00	
09/23/2021	PO_POENC	0000387682	3	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	0.00	0.00	
09/23/2021	PO_POENC	0000387682	3	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	40.64	0.00	
09/23/2021	PO_POENC	0000387682	3	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	40.64	0.00	
09/23/2021	PO_POENC	0000387682	4	RREQ472097	STAPLES DC-001/Staples Lightweight Moving and Stor					0.00		-29.25	0.00	0.00	
09/23/2021	PO_POENC	0000387682	4	RREQ472097	STAPLES DC-001/Staples Lightweight Moving and Stor					0.00		0.00	-31.52	0.00	
09/23/2021	PO_POENC	0000387682	4	RREQ472097	STAPLES DC-001/Staples Lightweight Moving and Stor					0.00		0.00	0.00	0.00	
09/23/2021	PO_POENC	0000387682	2	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	-67.02	0.00	
09/23/2021	PO_POENC	0000387682	2	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	0.00	0.00	
09/23/2021	PO_POENC	0000387682	2	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	67.02	0.00	
09/23/2021	PO_POENC	0000387682	2	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	67.02	0.00	
09/23/2021	PO_POENC	0000387682	3	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		-37.72	0.00	0.00	
09/23/2021	PO_POENC	0000387682	3	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	-40.64	0.00	
09/23/2021	REQ_PREENC	REQ472097	1		Staples Contract & Commercial Inc/126124/Staples P					0.00		0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472097	1		Staples Contract & Commercial Inc/126124/Staples P					0.00		167.58	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472097	2		Staples Contract & Commercial Inc/126124/TRU RED F					0.00		0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472097	2		Staples Contract & Commercial Inc/126124/TRU RED F					0.00		62.20	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472097	3		Staples Contract & Commercial Inc/126124/TRU RED F					0.00		0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472097	3		Staples Contract & Commercial Inc/126124/TRU RED F					0.00		37.72	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472097	4		Staples Contract & Commercial Inc/126124/Staples L					0.00		0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472097	4		Staples Contract & Commercial Inc/126124/Staples L					0.00		29.25	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472097	5		Staples Contract & Commercial Inc/126124/Staples T					0.00		0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472097	5		Staples Contract & Commercial Inc/126124/Staples T					0.00		62.65	0.00	0.00	
09/25/2021	AP_VOUCHER	01203576	1	P0000387682	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	-180.56	0.00	
09/25/2021	AP_VOUCHER	01203576	1	P0000387682	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	0.00	180.56	
09/25/2021	AP_VOUCHER	01203576	2	P0000387682	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00		0.00	-67.02	0.00	
09/25/2021	AP_VOUCHER	01203576	2	P0000387682	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00		0.00	0.00	67.02	
09/25/2021	AP_VOUCHER	01203576	3	P0000387682	STAPLES DC-001/TRU RED File Folder 1/3 Cut					0.00		0.00	-40.64	0.00	
09/25/2021	AP_VOUCHER	01203576	3	P0000387682	STAPLES DC-001/TRU RED File Folder 1/3 Cut					0.00		0.00	0.00	40.64	
09/25/2021	AP_VOUCHER	01203576	4	P0000387682	STAPLES DC-001/Staples Lightweight Moving and					0.00		0.00	-31.52	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/25/2021	AP_VOUCHER	01203576	4	P0000387682	STAPLES DC-001/Staples Lightweight Moving and		0.00		0.00	31.52
09/25/2021	AP_VOUCHER	01203576	5	P0000387682	STAPLES DC-001/Staples Tape with Dispenser 1		0.00		0.00	-67.51
09/25/2021	AP_VOUCHER	01203576	5	P0000387682	STAPLES DC-001/Staples Tape with Dispenser 1		0.00		0.00	67.51
10/08/2021	GL_JOURNAL	PCD0472369	1250	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	190.83
10/08/2021	GL_JOURNAL	PCD0472369	1260	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	47.73
10/08/2021	GL_JOURNAL	PCD0472369	1261	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	190.83
10/08/2021	GL_JOURNAL	PCD0472369	1269	MEREDITH D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	290.93
10/08/2021	GL_JOURNAL	PCD0472369	1136	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	78.16
10/08/2021	GL_JOURNAL	PCD0472369	1175	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	55.80
10/08/2021	GL_JOURNAL	PCD0472369	1176	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	92.79
10/08/2021	GL_JOURNAL	PCD0472369	1177	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	32.31
10/08/2021	GL_JOURNAL	PCD0472369	1190	ROCHESTER	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	741.00
10/08/2021	GL_JOURNAL	PCD0472369	1233	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	10.76
10/08/2021	GL_JOURNAL	PCD0472369	1059	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	274.24
10/08/2021	GL_JOURNAL	PCD0472369	1076	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	9.97
10/08/2021	GL_JOURNAL	PCD0472369	1077	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	79.82
10/08/2021	GL_JOURNAL	PCD0472369	1078	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	50.05
10/08/2021	GL_JOURNAL	PCD0472369	1108	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	107.50
10/08/2021	GL_JOURNAL	PCD0472369	1135	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	-9.97
10/08/2021	GL_JOURNAL	PCD0472369	1046	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	298.34
10/08/2021	GL_JOURNAL	PCD0472369	1054	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	498.96
10/08/2021	GL_JOURNAL	PCD0472369	1055	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	365.16
10/08/2021	GL_JOURNAL	PCD0472369	1056	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	16.15
10/08/2021	GL_JOURNAL	PCD0472369	1057	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	19.94
10/08/2021	GL_JOURNAL	PCD0472369	1058	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	17.23
10/08/2021	GL_JOURNAL	PCD0472369	1027	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	42.00
10/08/2021	GL_JOURNAL	PCD0472369	1040	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	41.38
10/08/2021	GL_JOURNAL	PCD0472369	1041	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	41.38
10/08/2021	GL_JOURNAL	PCD0472369	1045	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	90.42
10/08/2021	GL_JOURNAL	PCD0472369	1333	LAKESHORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	1,163.67
10/08/2021	GL_JOURNAL	PCD0472369	1312	LAKESHORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	397.67
10/08/2021	GL_JOURNAL	PCD0472369	1313	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	-10.76
10/08/2021	GL_JOURNAL	PCD0472369	1314	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	16.15
10/08/2021	GL_JOURNAL	PCD0472369	1315	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	80.70
10/08/2021	GL_JOURNAL	PCD0472369	1316	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	232.60
10/08/2021	GL_JOURNAL	PCD0472369	1323	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	16.15
10/08/2021	GL_JOURNAL	PCD0472369	1285	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	232.60

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		
0011	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/08/2021	GL_JOURNAL	PCD0472369	1286	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	232.60
10/08/2021	GL_JOURNAL	PCD0472369	1287	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	232.60
10/08/2021	GL_JOURNAL	PCD0472369	1296	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	232.60
10/08/2021	GL_JOURNAL	PCD0472369	1297	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	18.30
10/08/2021	GL_JOURNAL	PCD0472369	1298	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	10.76
10/08/2021	GL_JOURNAL	PCD0472369	1270	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	47.73
10/08/2021	GL_JOURNAL	PCD0472369	1280	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	82.76
10/08/2021	GL_JOURNAL	PCD0472369	1281	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	376.75
10/08/2021	GL_JOURNAL	PCD0472369	1282	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	232.60
10/08/2021	GL_JOURNAL	PCD0472369	1283	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	46.52
10/08/2021	GL_JOURNAL	PCD0472369	1284	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	232.60
10/08/2021	GL_JOURNAL	PCD0472369	1234	THE ORIGIN	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	322.57
10/11/2021	GL_JOURNAL	UTX0472507	46	ROCHESTER	09/30/2021/Use Tax_JPMorgan	Ch: August 16 2021 thr	0.00	0.00	0.00	57.43
10/11/2021	GL_JOURNAL	UTX0472507	47	THE ORIGIN	09/30/2021/Use Tax_JPMorgan	Ch: August 16 2021 thr	0.00	0.00	0.00	23.15
10/12/2021	PO_POENC	0000388627	1	RREQ473392	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-63.40	0.00	0.00
10/12/2021	PO_POENC	0000388627	1	RREQ473392	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-68.31	0.00
10/12/2021	PO_POENC	0000388627	1	RREQ473392	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388627	1	RREQ473392	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	68.31	0.00
10/12/2021	PO_POENC	0000388627	1	RREQ473392	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	68.31	0.00
10/12/2021	PO_POENC	0000388627	2	RREQ473392	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	-112.90	0.00	0.00
10/12/2021	PO_POENC	0000388627	8	RREQ473392	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	-63.25	0.00
10/12/2021	PO_POENC	0000388627	8	RREQ473392	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388627	8	RREQ473392	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	63.25	0.00
10/12/2021	PO_POENC	0000388627	8	RREQ473392	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	63.25	0.00
10/12/2021	PO_POENC	0000388627	7	RREQ473392	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	-11.66	0.00	0.00
10/12/2021	PO_POENC	0000388627	7	RREQ473392	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	0.00	-12.56	0.00
10/12/2021	PO_POENC	0000388627	7	RREQ473392	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388627	7	RREQ473392	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	0.00	12.56	0.00
10/12/2021	PO_POENC	0000388627	7	RREQ473392	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	0.00	12.56	0.00
10/12/2021	PO_POENC	0000388627	8	RREQ473392	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-58.70	0.00	0.00
10/12/2021	PO_POENC	0000388627	5	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 1 1/2"		0.00	0.00	19.57	0.00
10/12/2021	PO_POENC	0000388627	6	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 2" x 1		0.00	-14.13	0.00	0.00
10/12/2021	PO_POENC	0000388627	6	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 2" x 1		0.00	0.00	-15.23	0.00
10/12/2021	PO_POENC	0000388627	6	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 2" x 1		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388627	6	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 2" x 1		0.00	0.00	15.23	0.00
10/12/2021	PO_POENC	0000388627	6	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 2" x 1		0.00	0.00	15.23	0.00
10/12/2021	PO_POENC	0000388627	4	RREQ473392	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58	0.00

TRAN TYPE	DESCRIPTION	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	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/12/2021	PO_POENC	0000388627	4	RREQ473392	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/12/2021	PO_POENC	0000388627	5	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 1 1/2"		0.00	-18.16	0.00
10/12/2021	PO_POENC	0000388627	5	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 1 1/2"		0.00	0.00	-19.57
10/12/2021	PO_POENC	0000388627	5	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 1 1/2"		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388627	5	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 1 1/2"		0.00	0.00	19.57
10/12/2021	PO_POENC	0000388627	3	RREQ473392	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388627	3	RREQ473392	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	106.03
10/12/2021	PO_POENC	0000388627	3	RREQ473392	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	106.03
10/12/2021	PO_POENC	0000388627	4	RREQ473392	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-48.80	0.00
10/12/2021	PO_POENC	0000388627	4	RREQ473392	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-52.58
10/12/2021	PO_POENC	0000388627	4	RREQ473392	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388627	2	RREQ473392	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	-121.65
10/12/2021	PO_POENC	0000388627	2	RREQ473392	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388627	2	RREQ473392	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	121.65
10/12/2021	PO_POENC	0000388627	2	RREQ473392	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	121.65
10/12/2021	PO_POENC	0000388627	3	RREQ473392	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	-98.40	0.00
10/12/2021	PO_POENC	0000388627	3	RREQ473392	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	-106.03
10/12/2021	REQ_PREENC	REQ473392	1		Staples Contract & Commercial Inc/126124/Staples E		0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	1		Staples Contract & Commercial Inc/126124/Staples E		0.00	63.40	0.00
10/12/2021	REQ_PREENC	REQ473392	2		Staples Contract & Commercial Inc/126124/Staples G		0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	2		Staples Contract & Commercial Inc/126124/Staples G		0.00	112.90	0.00
10/12/2021	REQ_PREENC	REQ473392	3		Staples Contract & Commercial Inc/126124/Staples G		0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	3		Staples Contract & Commercial Inc/126124/Staples G		0.00	98.40	0.00
10/12/2021	REQ_PREENC	REQ473392	7		Staples Contract & Commercial Inc/126124/TRU RED 7		0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	7		Staples Contract & Commercial Inc/126124/TRU RED 7		0.00	11.66	0.00
10/12/2021	REQ_PREENC	REQ473392	8		Staples Contract & Commercial Inc/126124/Staples C		0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	8		Staples Contract & Commercial Inc/126124/Staples C		0.00	58.70	0.00
10/12/2021	REQ_PREENC	REQ473392	4		Staples Contract & Commercial Inc/126124/Staples C		0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	4		Staples Contract & Commercial Inc/126124/Staples C		0.00	48.80	0.00
10/12/2021	REQ_PREENC	REQ473392	5		Staples Contract & Commercial Inc/126124/Scotch Bo		0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	5		Staples Contract & Commercial Inc/126124/Scotch Bo		0.00	18.16	0.00
10/12/2021	REQ_PREENC	REQ473392	6		Staples Contract & Commercial Inc/126124/Scotch Bo		0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	6		Staples Contract & Commercial Inc/126124/Scotch Bo		0.00	14.13	0.00
10/15/2021	AP_VOUCHER	01206677	1	P0000388627	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-68.31
10/15/2021	AP_VOUCHER	01206677	1	P0000388627	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206677	2	P0000388627	STAPLES DC-001/Staples Gunned Security Tinted		0.00	0.00	-121.65
10/15/2021	AP_VOUCHER	01206677	2	P0000388627	STAPLES DC-001/Staples Gunned Security Tinted		0.00	0.00	0.00
121.65									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/15/2021	AP_VOUCHER	01206677	3	P0000388627	STAPLES DC-001/Staples Gunned #10 Business En		0.00	0.00	-106.03	0.00
10/15/2021	AP_VOUCHER	01206677	6	P0000388627	STAPLES DC-001/Scotch Book Tape Transparent		0.00	0.00	0.00	15.23
10/15/2021	AP_VOUCHER	01206677	7	P0000388627	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00	0.00	-12.56	0.00
10/15/2021	AP_VOUCHER	01206677	7	P0000388627	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00	0.00	0.00	12.56
10/15/2021	AP_VOUCHER	01206677	8	P0000388627	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-63.25	0.00
10/15/2021	AP_VOUCHER	01206677	8	P0000388627	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	0.00	63.25
10/15/2021	AP_VOUCHER	01206677	3	P0000388627	STAPLES DC-001/Staples Gunned #10 Business En		0.00	0.00	0.00	106.03
10/15/2021	AP_VOUCHER	01206677	4	P0000388627	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58	0.00
10/15/2021	AP_VOUCHER	01206677	4	P0000388627	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	52.58
10/15/2021	AP_VOUCHER	01206677	5	P0000388627	STAPLES DC-001/Scotch Book Tape Transparent		0.00	0.00	-19.57	0.00
10/15/2021	AP_VOUCHER	01206677	5	P0000388627	STAPLES DC-001/Scotch Book Tape Transparent		0.00	0.00	0.00	19.57
10/15/2021	AP_VOUCHER	01206677	6	P0000388627	STAPLES DC-001/Scotch Book Tape Transparent		0.00	0.00	-15.23	0.00
10/25/2021	REQ_PREENC	REQ474442	1		Staples Contract & Commercial Inc/126124/AdirOffic		0.00	0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474442	1		Staples Contract & Commercial Inc/126124/AdirOffic		0.00	124.99	0.00	0.00
10/25/2021	REQ_PREENC	REQ474442	2		Staples Contract & Commercial Inc/126124/AdirOffic		0.00	0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474442	2		Staples Contract & Commercial Inc/126124/AdirOffic		0.00	119.99	0.00	0.00
10/25/2021	REQ_PREENC	REQ474442	3		Staples Contract & Commercial Inc/126124/ACCO Book		0.00	0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474442	3		Staples Contract & Commercial Inc/126124/ACCO Book		0.00	115.60	0.00	0.00
10/25/2021	REQ_PREENC	REQ474442	4		Staples Contract & Commercial Inc/126124/ACCO Book		0.00	0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474442	4		Staples Contract & Commercial Inc/126124/ACCO Book		0.00	115.10	0.00	0.00
10/25/2021	REQ_PREENC	REQ474442	5		Staples Contract & Commercial Inc/126124/Sustainab		0.00	0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474442	5		Staples Contract & Commercial Inc/126124/Sustainab		0.00	32.40	0.00	0.00
10/25/2021	REQ_PREENC	REQ474442	6		Staples Contract & Commercial Inc/126124/TRU RED D		0.00	0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474442	6		Staples Contract & Commercial Inc/126124/TRU RED D		0.00	50.00	0.00	0.00
10/26/2021	PO_POENC	0000389351	6	RREQ474442	STAPLES DC-001/TRU RED Dry Erase Board Wipes White		0.00	-50.00	0.00	0.00
10/26/2021	PO_POENC	0000389351	6	RREQ474442	STAPLES DC-001/TRU RED Dry Erase Board Wipes White		0.00	0.00	53.88	0.00
10/26/2021	PO_POENC	0000389351	6	RREQ474442	STAPLES DC-001/TRU RED Dry Erase Board Wipes White		0.00	0.00	53.88	0.00
10/26/2021	PO_POENC	0000389351	6	RREQ474442	STAPLES DC-001/TRU RED Dry Erase Board Wipes White		0.00	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389351	6	RREQ474442	STAPLES DC-001/TRU RED Dry Erase Board Wipes White		0.00	0.00	-53.88	0.00
10/26/2021	PO_POENC	0000389351	5	RREQ474442	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	34.91	0.00
10/26/2021	PO_POENC	0000389351	2	RREQ474442	STAPLES DC-001/AdirOffice 46.5" Portable Lectern M		0.00	-119.99	0.00	0.00
10/26/2021	PO_POENC	0000389351	1	RREQ474442	STAPLES DC-001/AdirOffice 46"H Floor Standing Lect		0.00	0.00	134.68	0.00
10/26/2021	PO_POENC	0000389351	1	RREQ474442	STAPLES DC-001/AdirOffice 46"H Floor Standing Lect		0.00	0.00	134.68	0.00
10/26/2021	PO_POENC	0000389351	1	RREQ474442	STAPLES DC-001/AdirOffice 46"H Floor Standing Lect		0.00	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389351	1	RREQ474442	STAPLES DC-001/AdirOffice 46"H Floor Standing Lect		0.00	0.00	-134.68	0.00
10/26/2021	PO_POENC	0000389351	1	RREQ474442	STAPLES DC-001/AdirOffice 46"H Floor Standing Lect		0.00	-124.99	0.00	0.00
10/26/2021	PO_POENC	0000389351	3	RREQ474442	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	-124.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/26/2021	PO_POENC	0000389351	3	RREQ474442	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-115.60	0.00	0.00
10/26/2021	PO_POENC	0000389351	2	RREQ474442	STAPLES DC-001/AdirOffice 46.5" Portable Lectern M		0.00		0.00	129.29	0.00
10/26/2021	PO_POENC	0000389351	2	RREQ474442	STAPLES DC-001/AdirOffice 46.5" Portable Lectern M		0.00		0.00	129.29	0.00
10/26/2021	PO_POENC	0000389351	2	RREQ474442	STAPLES DC-001/AdirOffice 46.5" Portable Lectern M		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389351	2	RREQ474442	STAPLES DC-001/AdirOffice 46.5" Portable Lectern M		0.00		0.00	-129.29	0.00
10/26/2021	PO_POENC	0000389351	4	RREQ474442	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	124.02	0.00
10/26/2021	PO_POENC	0000389351	4	RREQ474442	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389351	4	RREQ474442	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	-124.02	0.00
10/26/2021	PO_POENC	0000389351	3	RREQ474442	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	124.56	0.00
10/26/2021	PO_POENC	0000389351	3	RREQ474442	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	124.56	0.00
10/26/2021	PO_POENC	0000389351	3	RREQ474442	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389351	5	RREQ474442	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00	34.91	0.00
10/26/2021	PO_POENC	0000389351	5	RREQ474442	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389351	5	RREQ474442	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00	-34.91	0.00
10/26/2021	PO_POENC	0000389351	5	RREQ474442	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389351	4	RREQ474442	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		-115.10	0.00	0.00
10/26/2021	PO_POENC	0000389351	4	RREQ474442	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	124.02	0.00
10/28/2021	AP_VOUCHER	01208248	6	P0000389351	STAPLES DC-001/TRU RED Dry Erase Board Wipes		0.00		0.00	-53.88	0.00
10/28/2021	AP_VOUCHER	01208248	6	P0000389351	STAPLES DC-001/TRU RED Dry Erase Board Wipes		0.00		0.00	0.00	53.88
10/28/2021	AP_VOUCHER	01208248	5	P0000389351	STAPLES DC-001/Sustainable Earth by Staples W		0.00		0.00	0.00	34.91
10/28/2021	AP_VOUCHER	01208248	5	P0000389351	STAPLES DC-001/Sustainable Earth by Staples W		0.00		0.00	-34.91	0.00
10/28/2021	AP_VOUCHER	01208248	4	P0000389351	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00		0.00	0.00	124.02
10/28/2021	AP_VOUCHER	01208248	4	P0000389351	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00		0.00	-124.02	0.00
11/02/2021	AP_VOUCHER	01208909	3	P0000389351	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	0.00	124.56
11/02/2021	AP_VOUCHER	01208909	3	P0000389351	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	-124.56	0.00
11/04/2021	PO_POENC	0000389847	1	RREQ475270	STAPLES DC-001/Champion Sports Tether Ball Optic Y		0.00		-64.78	0.00	0.00
11/04/2021	PO_POENC	0000389847	1	RREQ475270	STAPLES DC-001/Champion Sports Tether Ball Optic Y		0.00		0.00	-69.80	0.00
11/04/2021	PO_POENC	0000389847	1	RREQ475270	STAPLES DC-001/Champion Sports Tether Ball Optic Y		0.00		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389847	1	RREQ475270	STAPLES DC-001/Champion Sports Tether Ball Optic Y		0.00		0.00	69.80	0.00
11/04/2021	PO_POENC	0000389847	1	RREQ475270	STAPLES DC-001/Champion Sports Tether Ball Optic Y		0.00		0.00	69.80	0.00
11/04/2021	REQ_PREENC	REQ475270	1		Staples Contract & Commercial Inc/126124/Champion		0.00		64.78	0.00	0.00
11/04/2021	REQ_PREENC	REQ475270	1		Staples Contract & Commercial Inc/126124/Champion		0.00		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475274	1		Staples Contract & Commercial Inc/126124/Champion		0.00		181.96	0.00	0.00
11/04/2021	REQ_PREENC	REQ475274	1		Staples Contract & Commercial Inc/126124/Champion		0.00		0.00	0.00	0.00
11/06/2021	PO_POENC	0000389938	1	RREQ475274	STAPLES DC-001/Champion Sports 30x18 Aluminum and		0.00		-181.96	0.00	0.00
11/06/2021	PO_POENC	0000389938	1	RREQ475274	STAPLES DC-001/Champion Sports 30x18 Aluminum and		0.00		0.00	-196.06	0.00
11/06/2021	PO_POENC	0000389938	1	RREQ475274	STAPLES DC-001/Champion Sports 30x18 Aluminum and		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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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			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/06/2021	PO_POENC	0000389938	1	RREQ475274	STAPLES DC-001/Champion Sports	30x18 Aluminum and		0.00	0.00	196.06	0.00
11/06/2021	PO_POENC	0000389938	1	RREQ475274	STAPLES DC-001/Champion Sports	30x18 Aluminum and		0.00	0.00	196.06	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1005	AMAZON.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	359.89
11/09/2021	GL_JOURNAL	PCD0474280	1006	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	25.84
11/09/2021	GL_JOURNAL	PCD0474280	1007	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	128.01
11/09/2021	GL_JOURNAL	PCD0474280	1021	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	128.64
11/09/2021	GL_JOURNAL	PCD0474280	1039	SCHOOL HEA	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	374.04
11/09/2021	GL_JOURNAL	PCD0474280	1040	SCHOOL HEA	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	108.00
11/09/2021	GL_JOURNAL	PCD0474280	1147	AMAZON.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	15.12
11/09/2021	GL_JOURNAL	PCD0474280	1148	LAKESHORE	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	39.30
11/09/2021	GL_JOURNAL	PCD0474280	1170	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	29.00
11/09/2021	GL_JOURNAL	PCD0474280	1171	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	163.20
11/09/2021	GL_JOURNAL	PCD0474280	1198	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	31.24
11/09/2021	GL_JOURNAL	PCD0474280	1130	STARFALL E	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	270.00
11/09/2021	GL_JOURNAL	PCD0474280	1131	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	226.80
11/09/2021	GL_JOURNAL	PCD0474280	1132	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	232.60
11/09/2021	GL_JOURNAL	PCD0474280	1133	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	237.41
11/09/2021	GL_JOURNAL	PCD0474280	1134	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	281.86
11/09/2021	GL_JOURNAL	PCD0474280	1135	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	46.84
11/09/2021	GL_JOURNAL	PCD0474280	1041	AMAZON.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	32.82
11/09/2021	GL_JOURNAL	PCD0474280	1060	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	63.43
11/09/2021	GL_JOURNAL	PCD0474280	1099	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	232.60
11/09/2021	GL_JOURNAL	PCD0474280	1108	AMAZON.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	78.45
11/09/2021	GL_JOURNAL	PCD0474280	1109	AMAZON.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	119.13
11/09/2021	GL_JOURNAL	PCD0474280	1118	AMAZON.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	16.26
11/13/2021	AP_VOUCHER	01210681	1	P0000389847	STAPLES DC-001/Champion Sports	Tether Ball O		0.00	0.00	-69.80	0.00
11/13/2021	AP_VOUCHER	01210681	1	P0000389847	STAPLES DC-001/Champion Sports	Tether Ball O		0.00	0.00	0.00	69.80
11/13/2021	AP_VOUCHER	01210690	1	P0000389938	STAPLES DC-001/Champion Sports	30x18 Aluminum		0.00	0.00	-196.06	0.00
11/13/2021	AP_VOUCHER	01210690	1	P0000389938	STAPLES DC-001/Champion Sports	30x18 Aluminum		0.00	0.00	0.00	196.06
11/18/2021	PO_POENC	0000390491	1	RREQ476168	STAPLES DC-001/Staples Light Weight Sheet	Protecto		0.00	0.00	54.63	0.00
11/18/2021	PO_POENC	0000390491	1	RREQ476168	STAPLES DC-001/Staples Light Weight Sheet	Protecto		0.00	0.00	54.63	0.00
11/18/2021	PO_POENC	0000390491	1	RREQ476168	STAPLES DC-001/Staples Light Weight Sheet	Protecto		0.00	0.00	0.00	0.00
11/18/2021	PO_POENC	0000390491	1	RREQ476168	STAPLES DC-001/Staples Light Weight Sheet	Protecto		0.00	0.00	-54.63	0.00
11/18/2021	PO_POENC	0000390491	1	RREQ476168	STAPLES DC-001/Staples Light Weight Sheet	Protecto		0.00	-50.70	0.00	0.00
11/18/2021	PO_POENC	0000390491	2	RREQ476168	STAPLES DC-001/Staples Medium Binder Clips	Medium		0.00	0.00	44.72	0.00
11/18/2021	PO_POENC	0000390491	8	RREQ476168	STAPLES DC-001/NXT Technologies	6 Ft. Braided Mini		0.00	0.00	6.04	0.00
11/18/2021	PO_POENC	0000390491	8	RREQ476168	STAPLES DC-001/NXT Technologies	6 Ft. Braided Mini		0.00	0.00	6.04	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/18/2021	PO_POENC	0000390491	8	RREQ476168	STAPLES DC-001/NXT Technologies 6 Ft. Braided Mini		0.00		0.00
11/18/2021	PO_POENC	0000390491	8	RREQ476168	STAPLES DC-001/NXT Technologies 6 Ft. Braided Mini		0.00	-5.61	0.00
11/18/2021	PO_POENC	0000390491	7	RREQ476168	STAPLES DC-001/NXT Technologies 4 Ft. Braided Mini		0.00	0.00	11.49
11/18/2021	PO_POENC	0000390491	7	RREQ476168	STAPLES DC-001/NXT Technologies 4 Ft. Braided Mini		0.00	0.00	11.49
11/18/2021	PO_POENC	0000390491	7	RREQ476168	STAPLES DC-001/NXT Technologies 4 Ft. Braided Mini		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390491	7	RREQ476168	STAPLES DC-001/NXT Technologies 4 Ft. Braided Mini		0.00	0.00	-11.49
11/18/2021	PO_POENC	0000390491	7	RREQ476168	STAPLES DC-001/NXT Technologies 4 Ft. Braided Mini		0.00	-10.66	0.00
11/18/2021	PO_POENC	0000390491	8	RREQ476168	STAPLES DC-001/NXT Technologies 6 Ft. Braided Mini		0.00	0.00	-6.04
11/18/2021	PO_POENC	0000390491	5	RREQ476168	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-20.50	0.00
11/18/2021	PO_POENC	0000390491	6	RREQ476168	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	61.96
11/18/2021	PO_POENC	0000390491	6	RREQ476168	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	61.96
11/18/2021	PO_POENC	0000390491	6	RREQ476168	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390491	6	RREQ476168	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	-61.96
11/18/2021	PO_POENC	0000390491	6	RREQ476168	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-57.50	0.00
11/18/2021	PO_POENC	0000390491	4	RREQ476168	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00	0.00	-20.90
11/18/2021	PO_POENC	0000390491	4	RREQ476168	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00	-19.40	0.00
11/18/2021	PO_POENC	0000390491	5	RREQ476168	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	22.09
11/18/2021	PO_POENC	0000390491	5	RREQ476168	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	22.09
11/18/2021	PO_POENC	0000390491	5	RREQ476168	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390491	5	RREQ476168	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	-22.09
11/18/2021	PO_POENC	0000390491	3	RREQ476168	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390491	3	RREQ476168	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	0.00	-25.64
11/18/2021	PO_POENC	0000390491	3	RREQ476168	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	-23.80	0.00
11/18/2021	PO_POENC	0000390491	4	RREQ476168	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00	0.00	20.90
11/18/2021	PO_POENC	0000390491	4	RREQ476168	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00	0.00	20.90
11/18/2021	PO_POENC	0000390491	4	RREQ476168	STAPLES DC-001/Staples Mini Binder Clips Assorted		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390491	2	RREQ476168	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	44.72
11/18/2021	PO_POENC	0000390491	2	RREQ476168	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390491	2	RREQ476168	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	-44.72
11/18/2021	PO_POENC	0000390491	2	RREQ476168	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390491	3	RREQ476168	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	-41.50	0.00
11/18/2021	PO_POENC	0000390491	3	RREQ476168	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	0.00	25.64
11/18/2021	PO_POENC	0000390491	3	RREQ476168	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	0.00	25.64
11/18/2021	REQ_PREENC	REQ476168	2		Staples Contract & Commercial Inc/126124/Staples M		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476168	3		Staples Contract & Commercial Inc/126124/Staples B		0.00	23.80	0.00
11/18/2021	REQ_PREENC	REQ476168	3		Staples Contract & Commercial Inc/126124/Staples B		0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476168	4		Staples Contract & Commercial Inc/126124/Staples M		0.00	19.40	0.00
11/18/2021	REQ_PREENC	REQ476168	4		Staples Contract & Commercial Inc/126124/Staples M		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	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/18/2021	REQ_PREENC	REQ476168	5		Staples Contract & Commercial Inc/126124/Staples 2		0.00		20.50
11/18/2021	REQ_PREENC	REQ476168	8		Staples Contract & Commercial Inc/126124/NXT Techn		0.00		0.00
11/18/2021	REQ_PREENC	REQ476168	1		Staples Contract & Commercial Inc/126124/Staples L		0.00		0.00
11/18/2021	REQ_PREENC	REQ476168	1		Staples Contract & Commercial Inc/126124/Staples L		0.00		50.70
11/18/2021	REQ_PREENC	REQ476168	2		Staples Contract & Commercial Inc/126124/Staples M		0.00		41.50
11/18/2021	REQ_PREENC	REQ476168	5		Staples Contract & Commercial Inc/126124/Staples 2		0.00		0.00
11/18/2021	REQ_PREENC	REQ476168	6		Staples Contract & Commercial Inc/126124/Staples H		0.00		57.50
11/18/2021	REQ_PREENC	REQ476168	6		Staples Contract & Commercial Inc/126124/Staples H		0.00		0.00
11/18/2021	REQ_PREENC	REQ476168	7		Staples Contract & Commercial Inc/126124/NXT Techn		0.00		10.66
11/18/2021	REQ_PREENC	REQ476168	7		Staples Contract & Commercial Inc/126124/NXT Techn		0.00		0.00
11/18/2021	REQ_PREENC	REQ476168	8		Staples Contract & Commercial Inc/126124/NXT Techn		0.00		5.61
11/30/2021	AP_VOUCHER	01212499	1	P0000390491	STAPLES DC-001/Staples Light Weight Sheet Pro		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	1	P0000390491	STAPLES DC-001/Staples Light Weight Sheet Pro		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	2	P0000390491	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	2	P0000390491	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	3	P0000390491	STAPLES DC-001/Staples Binder Clips Assorted		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	3	P0000390491	STAPLES DC-001/Staples Binder Clips Assorted		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	7	P0000390491	STAPLES DC-001/NXT Technologies 4 Ft. Braided		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	7	P0000390491	STAPLES DC-001/NXT Technologies 4 Ft. Braided		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	8	P0000390491	STAPLES DC-001/NXT Technologies 6 Ft. Braided		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	8	P0000390491	STAPLES DC-001/NXT Technologies 6 Ft. Braided		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	4	P0000390491	STAPLES DC-001/Staples Mini Binder Clips Ass		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	4	P0000390491	STAPLES DC-001/Staples Mini Binder Clips Ass		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	5	P0000390491	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	5	P0000390491	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	6	P0000390491	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
11/30/2021	AP_VOUCHER	01212499	6	P0000390491	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
11/30/2021	PO_POENC	0000390741	1	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
11/30/2021	PO_POENC	0000390741	1	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
11/30/2021	PO_POENC	0000390741	1	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
11/30/2021	PO_POENC	0000390741	1	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
11/30/2021	PO_POENC	0000390741	1	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
11/30/2021	PO_POENC	0000390741	2	RREQ476502	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
11/30/2021	PO_POENC	0000390741	16	RREQ476502	STAPLES DC-001/Westcott Contract 8" Stainless Stee		0.00		0.00
11/30/2021	PO_POENC	0000390741	16	RREQ476502	STAPLES DC-001/Westcott Contract 8" Stainless Stee		0.00		0.00
11/30/2021	PO_POENC	0000390741	15	RREQ476502	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		0.00
11/30/2021	PO_POENC	0000390741	15	RREQ476502	STAPLES DC-001/Westcott All Purpose 8" Stainless 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			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/30/2021	PO_POENC	0000390741	8	RREQ476502	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-33.70	0.00	0.00
11/30/2021	PO_POENC	0000390741	9	RREQ476502	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00		0.00	27.31	0.00
11/30/2021	PO_POENC	0000390741	9	RREQ476502	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00		0.00	27.31	0.00
11/30/2021	PO_POENC	0000390741	7	RREQ476502	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00		0.00	80.28	0.00
11/30/2021	PO_POENC	0000390741	7	RREQ476502	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00		0.00	80.28	0.00
11/30/2021	PO_POENC	0000390741	7	RREQ476502	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390741	7	RREQ476502	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00		0.00	-80.28	0.00
11/30/2021	PO_POENC	0000390741	7	RREQ476502	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00		-74.51	0.00	0.00
11/30/2021	PO_POENC	0000390741	8	RREQ476502	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	36.31	0.00
11/30/2021	PO_POENC	0000390741	5	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-23.75	0.00	0.00
11/30/2021	PO_POENC	0000390741	6	RREQ476502	STAPLES DC-001/Learning Resources Wooden Meter Sti		0.00		0.00	19.38	0.00
11/30/2021	PO_POENC	0000390741	6	RREQ476502	STAPLES DC-001/Learning Resources Wooden Meter Sti		0.00		0.00	19.38	0.00
11/30/2021	PO_POENC	0000390741	6	RREQ476502	STAPLES DC-001/Learning Resources Wooden Meter Sti		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390741	6	RREQ476502	STAPLES DC-001/Learning Resources Wooden Meter Sti		0.00		0.00	-19.38	0.00
11/30/2021	PO_POENC	0000390741	6	RREQ476502	STAPLES DC-001/Learning Resources Wooden Meter Sti		0.00		-17.99	0.00	0.00
11/30/2021	PO_POENC	0000390741	4	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	-25.59	0.00
11/30/2021	PO_POENC	0000390741	4	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-23.75	0.00	0.00
11/30/2021	PO_POENC	0000390741	5	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	25.59	0.00
11/30/2021	PO_POENC	0000390741	5	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	25.59	0.00
11/30/2021	PO_POENC	0000390741	5	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390741	5	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	-25.59	0.00
11/30/2021	PO_POENC	0000390741	3	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390741	3	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	-25.59	0.00
11/30/2021	PO_POENC	0000390741	3	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-23.75	0.00	0.00
11/30/2021	PO_POENC	0000390741	4	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	25.59	0.00
11/30/2021	PO_POENC	0000390741	4	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	25.59	0.00
11/30/2021	PO_POENC	0000390741	4	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390741	2	RREQ476502	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	25.59	0.00
11/30/2021	PO_POENC	0000390741	2	RREQ476502	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390741	2	RREQ476502	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390741	2	RREQ476502	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	-25.59	0.00
11/30/2021	PO_POENC	0000390741	2	RREQ476502	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-23.75	0.00	0.00
11/30/2021	PO_POENC	0000390741	3	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	25.59	0.00
11/30/2021	PO_POENC	0000390741	3	RREQ476502	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	25.59	0.00
11/30/2021	REQ_PREENC	REQ476502	1		Staples Contract & Commercial Inc/126124/Staples 2		0.00		23.75	0.00	0.00
11/30/2021	REQ_PREENC	REQ476502	1		Staples Contract & Commercial Inc/126124/Staples 2		0.00		0.00	0.00	0.00
11/30/2021	REQ_PREENC	REQ476502	2		Staples Contract & Commercial Inc/126124/Staples 2		0.00		23.75	0.00	0.00
11/30/2021	REQ_PREENC	REQ476502	2		Staples Contract & Commercial Inc/126124/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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/30/2021	REQ_PREENC	REQ476502	3		Staples Contract & Commercial Inc/126124/Staples 2					0.00	23.75	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	3		Staples Contract & Commercial Inc/126124/Staples 2					0.00	0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	16		Staples Contract & Commercial Inc/126124/Westcott					0.00	1.62	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	16		Staples Contract & Commercial Inc/126124/Westcott					0.00	0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	13		Staples Contract & Commercial Inc/126124/Tru-Ray 1					0.00	31.40	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	13		Staples Contract & Commercial Inc/126124/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	14		Staples Contract & Commercial Inc/126124/Pacon Sun					0.00	34.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	14		Staples Contract & Commercial Inc/126124/Pacon Sun					0.00	0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	15		Staples Contract & Commercial Inc/126124/Westcott					0.00	17.45	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	15		Staples Contract & Commercial Inc/126124/Westcott					0.00	0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	10		Staples Contract & Commercial Inc/126124/Tru-Ray 1					0.00	30.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	10		Staples Contract & Commercial Inc/126124/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	11		Staples Contract & Commercial Inc/126124/Tru-Ray 1					0.00	29.90	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	11		Staples Contract & Commercial Inc/126124/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	12		Staples Contract & Commercial Inc/126124/Tru-Ray 1					0.00	29.90	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	12		Staples Contract & Commercial Inc/126124/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	7		Staples Contract & Commercial Inc/126124/Union & S					0.00	74.51	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	7		Staples Contract & Commercial Inc/126124/Union & S					0.00	0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	8		Staples Contract & Commercial Inc/126124/Staples H					0.00	33.70	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	8		Staples Contract & Commercial Inc/126124/Staples H					0.00	0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	9		Staples Contract & Commercial Inc/126124/Staples L					0.00	25.35	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	9		Staples Contract & Commercial Inc/126124/Staples L					0.00	0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	4		Staples Contract & Commercial Inc/126124/Staples 2					0.00	23.75	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	4		Staples Contract & Commercial Inc/126124/Staples 2					0.00	0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	5		Staples Contract & Commercial Inc/126124/Staples 2					0.00	23.75	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	5		Staples Contract & Commercial Inc/126124/Staples 2					0.00	0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	6		Staples Contract & Commercial Inc/126124/Learning					0.00	17.99	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476502	6		Staples Contract & Commercial Inc/126124/Learning					0.00	0.00	0.00	0.00	0.00	
12/02/2021	AP_VOUCHER	01212993	1	P0000390741	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	0.00	25.59	
12/02/2021	AP_VOUCHER	01212993	1	P0000390741	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	-25.59	0.00	
12/02/2021	AP_VOUCHER	01212993	2	P0000390741	STAPLES DC-001/Staples 2 Pocket Fasteners Fol					0.00	0.00	0.00	0.00	25.59	
12/02/2021	AP_VOUCHER	01212993	2	P0000390741	STAPLES DC-001/Staples 2 Pocket Fasteners Fol					0.00	0.00	0.00	-25.59	0.00	
12/02/2021	AP_VOUCHER	01212993	3	P0000390741	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	0.00	25.59	
12/02/2021	AP_VOUCHER	01212993	3	P0000390741	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	-25.59	0.00	
12/02/2021	AP_VOUCHER	01212993	14	P0000390741	STAPLES DC-001/Pacon SunWorks 12" x 18" Const					0.00	0.00	0.00	0.00	36.64	
12/02/2021	AP_VOUCHER	01212993	14	P0000390741	STAPLES DC-001/Pacon SunWorks 12" x 18" Const					0.00	0.00	0.00	-36.64	0.00	
12/02/2021	AP_VOUCHER	01212993	15	P0000390741	STAPLES DC-001/Westcott All Purpose 8" Stainl					0.00	0.00	0.00	0.00	18.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/02/2021	AP_VOUCHER	01212993	15	P0000390741	STAPLES DC-001/Westcott	All Purpose 8" Stainl		0.00	0.00	-18.80	0.00
12/02/2021	AP_VOUCHER	01212993	16	P0000390741	STAPLES DC-001/Westcott	Contract 8" Stainless		0.00	0.00	0.00	1.75
12/02/2021	AP_VOUCHER	01212993	16	P0000390741	STAPLES DC-001/Westcott	Contract 8" Stainless		0.00	0.00	-1.75	0.00
12/02/2021	AP_VOUCHER	01212993	11	P0000390741	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	32.22
12/02/2021	AP_VOUCHER	01212993	11	P0000390741	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-32.22	0.00
12/02/2021	AP_VOUCHER	01212993	12	P0000390741	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	32.22
12/02/2021	AP_VOUCHER	01212993	12	P0000390741	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-32.22	0.00
12/02/2021	AP_VOUCHER	01212993	13	P0000390741	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	33.83
12/02/2021	AP_VOUCHER	01212993	13	P0000390741	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-33.83	0.00
12/02/2021	AP_VOUCHER	01212993	8	P0000390741	STAPLES DC-001/Staples	Heavyweight Sheet Prot		0.00	0.00	0.00	36.31
12/02/2021	AP_VOUCHER	01212993	8	P0000390741	STAPLES DC-001/Staples	Heavyweight Sheet Prot		0.00	0.00	-36.31	0.00
12/02/2021	AP_VOUCHER	01212993	9	P0000390741	STAPLES DC-001/Staples	Light Weight Sheet Pro		0.00	0.00	0.00	27.31
12/02/2021	AP_VOUCHER	01212993	9	P0000390741	STAPLES DC-001/Staples	Light Weight Sheet Pro		0.00	0.00	-27.31	0.00
12/02/2021	AP_VOUCHER	01212993	10	P0000390741	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	32.33
12/02/2021	AP_VOUCHER	01212993	10	P0000390741	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-32.33	0.00
12/02/2021	AP_VOUCHER	01212993	4	P0000390741	STAPLES DC-001/Staples	2-Pocket Fasteners Fol		0.00	0.00	0.00	25.59
12/02/2021	AP_VOUCHER	01212993	4	P0000390741	STAPLES DC-001/Staples	2-Pocket Fasteners Fol		0.00	0.00	-25.59	0.00
12/02/2021	AP_VOUCHER	01212993	5	P0000390741	STAPLES DC-001/Staples	2-Pocket Fasteners Fol		0.00	0.00	0.00	25.59
12/02/2021	AP_VOUCHER	01212993	5	P0000390741	STAPLES DC-001/Staples	2-Pocket Fasteners Fol		0.00	0.00	-25.59	0.00
12/02/2021	AP_VOUCHER	01212993	7	P0000390741	STAPLES DC-001/Union &	Scale Essentials Mesh		0.00	0.00	0.00	80.28
12/02/2021	AP_VOUCHER	01212993	7	P0000390741	STAPLES DC-001/Union &	Scale Essentials Mesh		0.00	0.00	-80.28	0.00
12/03/2021	REQ_PREENC	REQ476859	1		Staples Contract & Commercial	Inc/126124/Duracell		0.00	8.80	0.00	0.00
12/03/2021	REQ_PREENC	REQ476859	1		Staples Contract & Commercial	Inc/126124/Duracell		0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476859	2		Staples Contract & Commercial	Inc/126124/Pacific B		0.00	55.08	0.00	0.00
12/03/2021	REQ_PREENC	REQ476859	2		Staples Contract & Commercial	Inc/126124/Pacific B		0.00	0.00	0.00	0.00
12/04/2021	PO_POENC	0000391010	1	RREQ476859	STAPLES DC-001/Duracell	2025 3V Lithium Coin Batte		0.00	-8.80	0.00	0.00
12/04/2021	PO_POENC	0000391010	1	RREQ476859	STAPLES DC-001/Duracell	2025 3V Lithium Coin Batte		0.00	0.00	9.48	0.00
12/04/2021	PO_POENC	0000391010	1	RREQ476859	STAPLES DC-001/Duracell	2025 3V Lithium Coin Batte		0.00	0.00	9.48	0.00
12/04/2021	PO_POENC	0000391010	1	RREQ476859	STAPLES DC-001/Duracell	2025 3V Lithium Coin Batte		0.00	0.00	0.00	0.00
12/04/2021	PO_POENC	0000391010	1	RREQ476859	STAPLES DC-001/Duracell	2025 3V Lithium Coin Batte		0.00	0.00	-9.48	0.00
12/04/2021	PO_POENC	0000391010	2	RREQ476859	STAPLES DC-001/Pacific	Blue Basic Standard Facial		0.00	-55.08	0.00	0.00
12/04/2021	PO_POENC	0000391010	2	RREQ476859	STAPLES DC-001/Pacific	Blue Basic Standard Facial		0.00	0.00	59.35	0.00
12/04/2021	PO_POENC	0000391010	2	RREQ476859	STAPLES DC-001/Pacific	Blue Basic Standard Facial		0.00	0.00	59.35	0.00
12/04/2021	PO_POENC	0000391010	2	RREQ476859	STAPLES DC-001/Pacific	Blue Basic Standard Facial		0.00	0.00	0.00	0.00
12/04/2021	PO_POENC	0000391010	2	RREQ476859	STAPLES DC-001/Pacific	Blue Basic Standard Facial		0.00	0.00	-59.35	0.00
12/08/2021	AP_VOUCHER	01213959	1	P0000389351	STAPLES DC-001/AdirOffice	46"H Floor Standing		0.00	0.00	0.00	134.68
12/08/2021	AP_VOUCHER	01213959	1	P0000389351	STAPLES DC-001/AdirOffice	46"H Floor Standing		0.00	0.00	-134.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/08/2021	AP_VOUCHER	01213971	6	P0000390741	STAPLES DC-001/Learning Resources Wooden Mete		0.00		0.00
12/08/2021	AP_VOUCHER	01213971	6	P0000390741	STAPLES DC-001/Learning Resources Wooden Mete		0.00		0.00
12/08/2021	AP_VOUCHER	01213980	1	P0000391010	STAPLES DC-001/Duracell 2025 3V Lithium Coin		0.00		9.48
12/08/2021	AP_VOUCHER	01213980	1	P0000391010	STAPLES DC-001/Duracell 2025 3V Lithium Coin		0.00		-9.48
12/08/2021	AP_VOUCHER	01213993	2	P0000391010	STAPLES DC-001/Pacific Blue Basic Standard Fa		0.00		0.00
12/08/2021	AP_VOUCHER	01213993	2	P0000391010	STAPLES DC-001/Pacific Blue Basic Standard Fa		0.00		-59.35
12/10/2021	GL_JOURNAL	PCD0476090	890	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	937	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	949	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	950	MEREDITH D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	964	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	981	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1091	WALMART.CO	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1102	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1057	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1058	VALLARTA S	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1059	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1075	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1085	GIANT NEW	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1086	GIANT NEW	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	990	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1000	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1001	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1002	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1018	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1037	SMART AND	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/29/2021	AP_VOUCHER	01216799	2	P0000389351	STAPLES DC-001/AdirOffice 46.5" Portable Lect		0.00		0.00
12/29/2021	AP_VOUCHER	01216799	2	P0000389351	STAPLES DC-001/AdirOffice 46.5" Portable Lect		0.00		0.00
01/05/2022	PO_POENC	0000391956	1	RREQ478256	STAPLES DC-001/Sharpie Industrial Permanent Marker		0.00		0.00
01/05/2022	PO_POENC	0000391956	1	RREQ478256	STAPLES DC-001/Sharpie Industrial Permanent Marker		0.00		0.00
01/05/2022	PO_POENC	0000391956	1	RREQ478256	STAPLES DC-001/Sharpie Industrial Permanent Marker		0.00		0.00
01/05/2022	PO_POENC	0000391956	1	RREQ478256	STAPLES DC-001/Sharpie Industrial Permanent Marker		0.00		-35.83
01/05/2022	PO_POENC	0000391956	1	RREQ478256	STAPLES DC-001/Sharpie Industrial Permanent Marker		0.00	-33.25	0.00
01/05/2022	PO_POENC	0000391956	2	RREQ478256	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	-112.60	0.00
01/05/2022	PO_POENC	0000391956	2	RREQ478256	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	121.33
01/05/2022	PO_POENC	0000391956	2	RREQ478256	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	121.33
01/05/2022	PO_POENC	0000391956	2	RREQ478256	STAPLES DC-001/BIC Intensity Permanent Marker Fine		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/05/2022	PO_POENC	0000391956	2	RREQ478256	STAPLES DC-001/BIC Intensity Permanent Marker Fine				
						0.00		0.00	-121.33
01/05/2022	REQ_PREENC	REQ478256	1		Staples Contract & Commercial Inc/126124/Sharpie I	0.00		33.25	0.00
01/05/2022	REQ_PREENC	REQ478256	1		Staples Contract & Commercial Inc/126124/Sharpie I	0.00		33.25	0.00
01/05/2022	REQ_PREENC	REQ478256	1		Staples Contract & Commercial Inc/126124/Sharpie I	0.00		0.00	0.00
01/05/2022	REQ_PREENC	REQ478256	1		Staples Contract & Commercial Inc/126124/Sharpie I	0.00		-33.25	0.00
01/05/2022	REQ_PREENC	REQ478256	2		Staples Contract & Commercial Inc/126124/BIC Inten	0.00		112.60	0.00
01/05/2022	REQ_PREENC	REQ478256	2		Staples Contract & Commercial Inc/126124/BIC Inten	0.00		112.60	0.00
01/05/2022	REQ_PREENC	REQ478256	2		Staples Contract & Commercial Inc/126124/BIC Inten	0.00		0.00	0.00
01/05/2022	REQ_PREENC	REQ478256	2		Staples Contract & Commercial Inc/126124/BIC Inten	0.00		-112.60	0.00
01/07/2022	AP_VOUCHER	01217651	1	P0000391956	STAPLES DC-001/Sharpie Industrial Permanent M	0.00		0.00	0.00
01/07/2022	AP_VOUCHER	01217651	1	P0000391956	STAPLES DC-001/Sharpie Industrial Permanent M	0.00		0.00	-35.83
01/07/2022	AP_VOUCHER	01217651	2	P0000391956	STAPLES DC-001/BIC Intensity Permanent Marker	0.00		0.00	0.00
01/07/2022	AP_VOUCHER	01217651	2	P0000391956	STAPLES DC-001/BIC Intensity Permanent Marker	0.00		0.00	-121.32
01/11/2022	REQ_PREENC	REQ478505	1		Office Solutions Business Products & Svc/126124/Mo	0.00		114.42	0.00
01/11/2022	REQ_PREENC	REQ478505	2		Office Solutions Business Products & Svc/126124/La	0.00		89.10	0.00
01/11/2022	REQ_PREENC	REQ478505	3		Office Solutions Business Products & Svc/126124/Cl	0.00		58.50	0.00
01/11/2022	PO_POENC	0000392115	1	RREQ478505	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele	0.00		0.00	123.29
01/11/2022	PO_POENC	0000392115	1	RREQ478505	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele	0.00		-114.42	0.00
01/11/2022	PO_POENC	0000392115	2	RREQ478505	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		-89.10	0.00
01/11/2022	PO_POENC	0000392115	2	RREQ478505	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		0.00	96.01
01/11/2022	PO_POENC	0000392115	3	RREQ478505	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00		0.00	63.03
01/11/2022	PO_POENC	0000392115	3	RREQ478505	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00		-58.50	0.00
01/11/2022	GL_JOURNAL	UTX0477125	31	POSITIVE P	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	454	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	455	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	456	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	457	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	458	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	459	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1763	POSITIVE P	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	467	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	476	GIANT NEW	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	513	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	514	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1757	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1758	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00
01/12/2022	AP_VOUCHER	01218438	1	P0000392115	OFFICE SOL-001/Model 1675 TeacherPro Classroo	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/12/2022	AP_VOUCHER	01218438	1	P0000392115	OFFICE SOL-001/Model 1675 TeacherPro Classroo		0.00		0.00
01/12/2022	AP_VOUCHER	01218438	2	P0000392115	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00		0.00
01/12/2022	AP_VOUCHER	01218438	2	P0000392115	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00		-96.01
01/12/2022	AP_VOUCHER	01218438	3	P0000392115	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
01/12/2022	AP_VOUCHER	01218438	3	P0000392115	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		-63.03
01/14/2022	PO_POENC	0000392251	1	RREQ478767	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/14/2022	PO_POENC	0000392251	1	RREQ478767	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		153.22
01/14/2022	PO_POENC	0000392251	1	RREQ478767	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/14/2022	PO_POENC	0000392251	1	RREQ478767	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-153.22
01/14/2022	PO_POENC	0000392251	1	RREQ478767	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-142.20	0.00
01/14/2022	PO_POENC	0000392251	2	RREQ478767	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	66.27
01/14/2022	PO_POENC	0000392251	7	RREQ478767	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00	-40.20	0.00
01/14/2022	PO_POENC	0000392251	7	RREQ478767	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00	0.00	43.32
01/14/2022	PO_POENC	0000392251	7	RREQ478767	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00	0.00	43.32
01/14/2022	PO_POENC	0000392251	7	RREQ478767	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392251	7	RREQ478767	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00	0.00	-43.32
01/14/2022	PO_POENC	0000392251	5	RREQ478767	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-31.03
01/14/2022	PO_POENC	0000392251	6	RREQ478767	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	62.39
01/14/2022	PO_POENC	0000392251	6	RREQ478767	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	62.39
01/14/2022	PO_POENC	0000392251	6	RREQ478767	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392251	6	RREQ478767	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-62.39
01/14/2022	PO_POENC	0000392251	6	RREQ478767	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-57.90	0.00
01/14/2022	PO_POENC	0000392251	4	RREQ478767	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	-25.21
01/14/2022	PO_POENC	0000392251	4	RREQ478767	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-23.40	0.00
01/14/2022	PO_POENC	0000392251	5	RREQ478767	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-28.80	0.00
01/14/2022	PO_POENC	0000392251	5	RREQ478767	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	31.03
01/14/2022	PO_POENC	0000392251	5	RREQ478767	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	31.03
01/14/2022	PO_POENC	0000392251	5	RREQ478767	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392251	3	RREQ478767	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392251	3	RREQ478767	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-43.64
01/14/2022	PO_POENC	0000392251	3	RREQ478767	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-40.50	0.00
01/14/2022	PO_POENC	0000392251	4	RREQ478767	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	25.21
01/14/2022	PO_POENC	0000392251	4	RREQ478767	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	25.21
01/14/2022	PO_POENC	0000392251	4	RREQ478767	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392251	2	RREQ478767	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	66.27
01/14/2022	PO_POENC	0000392251	2	RREQ478767	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392251	2	RREQ478767	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-66.27

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/14/2022	PO_POENC	0000392251	2	RREQ478767	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-61.50	0.00	0.00
01/14/2022	PO_POENC	0000392251	3	RREQ478767	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	43.64	0.00
01/14/2022	PO_POENC	0000392251	3	RREQ478767	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	43.64	0.00
01/14/2022	REQ_PREENC	REQ478767	1		Staples Contract & Commercial Inc/126124/Ticondero		0.00		142.20	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	1		Staples Contract & Commercial Inc/126124/Ticondero		0.00		142.20	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	1		Staples Contract & Commercial Inc/126124/Ticondero		0.00		-142.20	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	1		Staples Contract & Commercial Inc/126124/Ticondero		0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	2		Staples Contract & Commercial Inc/126124/Crayola W		0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	2		Staples Contract & Commercial Inc/126124/Crayola W		0.00		-61.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	7		Staples Contract & Commercial Inc/126124/Pacon Com		0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	7		Staples Contract & Commercial Inc/126124/Pacon Com		0.00		-40.20	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	7		Staples Contract & Commercial Inc/126124/Pacon Com		0.00		40.20	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	7		Staples Contract & Commercial Inc/126124/Pacon Com		0.00		40.20	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	5		Staples Contract & Commercial Inc/126124/SunWorks		0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	5		Staples Contract & Commercial Inc/126124/SunWorks		0.00		-28.80	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	6		Staples Contract & Commercial Inc/126124/SunWorks		0.00		57.90	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	6		Staples Contract & Commercial Inc/126124/SunWorks		0.00		57.90	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	6		Staples Contract & Commercial Inc/126124/SunWorks		0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	6		Staples Contract & Commercial Inc/126124/SunWorks		0.00		-57.90	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	4		Staples Contract & Commercial Inc/126124/Elmer's W		0.00		23.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	4		Staples Contract & Commercial Inc/126124/Elmer's W		0.00		23.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	4		Staples Contract & Commercial Inc/126124/Elmer's W		0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	4		Staples Contract & Commercial Inc/126124/Elmer's W		0.00		-23.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	5		Staples Contract & Commercial Inc/126124/SunWorks		0.00		28.80	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	5		Staples Contract & Commercial Inc/126124/SunWorks		0.00		28.80	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	2		Staples Contract & Commercial Inc/126124/Crayola W		0.00		61.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	2		Staples Contract & Commercial Inc/126124/Crayola W		0.00		61.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00		40.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00		40.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478767	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00		-40.50	0.00	0.00
01/15/2022	AP_VOUCHER	01219061	1	P0000392251	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	153.22
01/15/2022	AP_VOUCHER	01219061	1	P0000392251	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-153.22	0.00
01/15/2022	AP_VOUCHER	01219061	2	P0000392251	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	0.00	66.27
01/15/2022	AP_VOUCHER	01219061	2	P0000392251	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-66.27	0.00
01/15/2022	AP_VOUCHER	01219061	3	P0000392251	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	43.64
01/15/2022	AP_VOUCHER	01219061	3	P0000392251	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-43.64	0.00

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

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. 186
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/15/2022	AP_VOUCHER	01219061	4	P0000392251	STAPLES DC-001/Elmer's Washable School Glue		0.00		25.21
01/15/2022	AP_VOUCHER	01219061	4	P0000392251	STAPLES DC-001/Elmer's Washable School Glue		0.00	-25.21	0.00
01/15/2022	AP_VOUCHER	01219061	5	P0000392251	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	31.03
01/15/2022	AP_VOUCHER	01219061	5	P0000392251	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	-31.03	0.00
01/15/2022	AP_VOUCHER	01219061	6	P0000392251	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	62.39
01/15/2022	AP_VOUCHER	01219061	6	P0000392251	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	-62.39	0.00
01/22/2022	AP_VOUCHER	01219993	7	P0000392251	STAPLES DC-001/Pacon Composition Notebook 9.		0.00	-43.32	0.00
01/22/2022	AP_VOUCHER	01219993	7	P0000392251	STAPLES DC-001/Pacon Composition Notebook 9.		0.00	0.00	43.32
01/24/2022	PO_POENC	0000392556	1	RREQ479267	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	47.63	0.00
01/24/2022	PO_POENC	0000392556	1	RREQ479267	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392556	1	RREQ479267	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	-47.63	0.00
01/24/2022	PO_POENC	0000392556	1	RREQ479267	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	-44.20	0.00
01/24/2022	PO_POENC	0000392556	1	RREQ479267	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	47.63	0.00
01/24/2022	PO_POENC	0000392556	2	RREQ479267	OFFICE SOL-001/Rubber Bands Size 84 0.04" Gauge Be		0.00	15.71	0.00
01/24/2022	PO_POENC	0000392556	11	RREQ479267	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Asso		0.00	-22.20	0.00
01/24/2022	PO_POENC	0000392556	10	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	-9.36	0.00
01/24/2022	PO_POENC	0000392556	10	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	-8.69	0.00
01/24/2022	PO_POENC	0000392556	11	RREQ479267	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Asso		0.00	22.20	0.00
01/24/2022	PO_POENC	0000392556	11	RREQ479267	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Asso		0.00	22.20	0.00
01/24/2022	PO_POENC	0000392556	11	RREQ479267	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Asso		0.00	-20.60	0.00
01/24/2022	PO_POENC	0000392556	11	RREQ479267	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Asso		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392556	9	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392556	9	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	-10.05
01/24/2022	PO_POENC	0000392556	9	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	-9.33	0.00
01/24/2022	PO_POENC	0000392556	10	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	9.36
01/24/2022	PO_POENC	0000392556	10	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	9.36
01/24/2022	PO_POENC	0000392556	10	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392556	8	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	9.36
01/24/2022	PO_POENC	0000392556	8	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392556	8	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392556	8	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	-9.36
01/24/2022	PO_POENC	0000392556	8	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	-8.69	0.00
01/24/2022	PO_POENC	0000392556	9	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	10.05
01/24/2022	PO_POENC	0000392556	9	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	10.05
01/24/2022	PO_POENC	0000392556	7	RREQ479267	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass		0.00	0.00	16.59
01/24/2022	PO_POENC	0000392556	7	RREQ479267	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass		0.00	0.00	16.59
01/24/2022	PO_POENC	0000392556	7	RREQ479267	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392556	7	RREQ479267	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass		0.00	0.00	-16.59

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/24/2022	PO_POENC	0000392556	7	RREQ479267	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass		0.00		-15.40	0.00	0.00
01/24/2022	PO_POENC	0000392556	8	RREQ479267	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00		0.00	9.36	0.00
01/24/2022	PO_POENC	0000392556	5	RREQ479267	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		-13.50	0.00	0.00
01/24/2022	PO_POENC	0000392556	6	RREQ479267	OFFICE SOL-001/Rubber Bands Size 19 0.04" Gauge Be		0.00		-15.36	0.00	0.00
01/24/2022	PO_POENC	0000392556	6	RREQ479267	OFFICE SOL-001/Rubber Bands Size 19 0.04" Gauge Be		0.00		0.00	16.55	0.00
01/24/2022	PO_POENC	0000392556	6	RREQ479267	OFFICE SOL-001/Rubber Bands Size 19 0.04" Gauge Be		0.00		0.00	16.55	0.00
01/24/2022	PO_POENC	0000392556	6	RREQ479267	OFFICE SOL-001/Rubber Bands Size 19 0.04" Gauge Be		0.00		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392556	6	RREQ479267	OFFICE SOL-001/Rubber Bands Size 19 0.04" Gauge Be		0.00		0.00	-16.55	0.00
01/24/2022	PO_POENC	0000392556	4	RREQ479267	OFFICE SOL-001/Rubber Bands Size 16 0.04" Gauge Be		0.00		0.00	-5.20	0.00
01/24/2022	PO_POENC	0000392556	4	RREQ479267	OFFICE SOL-001/Rubber Bands Size 16 0.04" Gauge Be		0.00		-4.83	0.00	0.00
01/24/2022	PO_POENC	0000392556	5	RREQ479267	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		0.00	14.55	0.00
01/24/2022	PO_POENC	0000392556	5	RREQ479267	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		0.00	14.55	0.00
01/24/2022	PO_POENC	0000392556	5	RREQ479267	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392556	5	RREQ479267	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		0.00	-14.55	0.00
01/24/2022	PO_POENC	0000392556	3	RREQ479267	OFFICE SOL-001/Rubber Bands Size 32 0.04" Gauge Be		0.00		0.00	5.40	0.00
01/24/2022	PO_POENC	0000392556	3	RREQ479267	OFFICE SOL-001/Rubber Bands Size 32 0.04" Gauge Be		0.00		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392556	3	RREQ479267	OFFICE SOL-001/Rubber Bands Size 32 0.04" Gauge Be		0.00		0.00	-5.40	0.00
01/24/2022	PO_POENC	0000392556	4	RREQ479267	OFFICE SOL-001/Rubber Bands Size 16 0.04" Gauge Be		0.00		0.00	5.20	0.00
01/24/2022	PO_POENC	0000392556	4	RREQ479267	OFFICE SOL-001/Rubber Bands Size 16 0.04" Gauge Be		0.00		0.00	5.20	0.00
01/24/2022	PO_POENC	0000392556	4	RREQ479267	OFFICE SOL-001/Rubber Bands Size 16 0.04" Gauge Be		0.00		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392556	2	RREQ479267	OFFICE SOL-001/Rubber Bands Size 84 0.04" Gauge Be		0.00		0.00	15.71	0.00
01/24/2022	PO_POENC	0000392556	2	RREQ479267	OFFICE SOL-001/Rubber Bands Size 84 0.04" Gauge Be		0.00		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392556	2	RREQ479267	OFFICE SOL-001/Rubber Bands Size 84 0.04" Gauge Be		0.00		0.00	-15.71	0.00
01/24/2022	PO_POENC	0000392556	2	RREQ479267	OFFICE SOL-001/Rubber Bands Size 84 0.04" Gauge Be		0.00		-14.58	0.00	0.00
01/24/2022	PO_POENC	0000392556	3	RREQ479267	OFFICE SOL-001/Rubber Bands Size 32 0.04" Gauge Be		0.00		0.00	5.40	0.00
01/24/2022	PO_POENC	0000392556	3	RREQ479267	OFFICE SOL-001/Rubber Bands Size 32 0.04" Gauge Be		0.00		-5.01	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	1		Office Solutions Business Products & Svc/126124/No		0.00		44.20	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	1		Office Solutions Business Products & Svc/126124/No		0.00		44.20	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	1		Office Solutions Business Products & Svc/126124/No		0.00		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	1		Office Solutions Business Products & Svc/126124/No		0.00		-44.20	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	2		Office Solutions Business Products & Svc/126124/Ru		0.00		14.58	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	2		Office Solutions Business Products & Svc/126124/Ru		0.00		14.58	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	11		Office Solutions Business Products & Svc/126124/Ar		0.00		-20.60	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	11		Office Solutions Business Products & Svc/126124/Ar		0.00		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	10		Office Solutions Business Products & Svc/126124/Ex		0.00		8.69	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	10		Office Solutions Business Products & Svc/126124/Ex		0.00		8.69	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	10		Office Solutions Business Products & Svc/126124/Ex		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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/24/2022	REQ_PREENC	REQ479267	10		Office Solutions Business Products & Svc/126124/Ex				0.00		-8.69	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	11		Office Solutions Business Products & Svc/126124/Ar				0.00		20.60	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	11		Office Solutions Business Products & Svc/126124/Ar				0.00		20.60	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	8		Office Solutions Business Products & Svc/126124/Ex				0.00		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	8		Office Solutions Business Products & Svc/126124/Ex				0.00		-8.69	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	9		Office Solutions Business Products & Svc/126124/Ex				0.00		9.33	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	9		Office Solutions Business Products & Svc/126124/Ex				0.00		9.33	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	9		Office Solutions Business Products & Svc/126124/Ex				0.00		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	9		Office Solutions Business Products & Svc/126124/Ex				0.00		-9.33	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	7		Office Solutions Business Products & Svc/126124/Ru				0.00		15.40	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	7		Office Solutions Business Products & Svc/126124/Ru				0.00		15.40	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	7		Office Solutions Business Products & Svc/126124/Ru				0.00		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	7		Office Solutions Business Products & Svc/126124/Ru				0.00		-15.40	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	8		Office Solutions Business Products & Svc/126124/Ex				0.00		8.69	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	8		Office Solutions Business Products & Svc/126124/Ex				0.00		8.69	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	5		Office Solutions Business Products & Svc/126124/Ru				0.00		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	5		Office Solutions Business Products & Svc/126124/Ru				0.00		-13.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	6		Office Solutions Business Products & Svc/126124/Ru				0.00		15.36	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	6		Office Solutions Business Products & Svc/126124/Ru				0.00		-15.36	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	6		Office Solutions Business Products & Svc/126124/Ru				0.00		15.36	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	6		Office Solutions Business Products & Svc/126124/Ru				0.00		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	4		Office Solutions Business Products & Svc/126124/Ru				0.00		-4.83	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	4		Office Solutions Business Products & Svc/126124/Ru				0.00		4.83	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	4		Office Solutions Business Products & Svc/126124/Ru				0.00		4.83	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	4		Office Solutions Business Products & Svc/126124/Ru				0.00		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	5		Office Solutions Business Products & Svc/126124/Ru				0.00		13.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	5		Office Solutions Business Products & Svc/126124/Ru				0.00		13.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	2		Office Solutions Business Products & Svc/126124/Ru				0.00		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	2		Office Solutions Business Products & Svc/126124/Ru				0.00		-14.58	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	3		Office Solutions Business Products & Svc/126124/Ru				0.00		5.01	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	3		Office Solutions Business Products & Svc/126124/Ru				0.00		5.01	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	3		Office Solutions Business Products & Svc/126124/Ru				0.00		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479267	3		Office Solutions Business Products & Svc/126124/Ru				0.00		-5.01	0.00	0.00
01/25/2022	AP_VOUCHER	01220434	1	P0000392556	OFFICE SOL-001/Non-Washable Marker Broad Bul				0.00		0.00	0.00	47.63
01/25/2022	AP_VOUCHER	01220434	1	P0000392556	OFFICE SOL-001/Non-Washable Marker Broad Bul				0.00		0.00	-47.63	0.00
01/25/2022	AP_VOUCHER	01220434	2	P0000392556	OFFICE SOL-001/Rubber Bands Size 84 0.04" G				0.00		0.00	0.00	15.71
01/25/2022	AP_VOUCHER	01220434	2	P0000392556	OFFICE SOL-001/Rubber Bands Size 84 0.04" G				0.00		0.00	-15.71	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

Page No. 189
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/25/2022	AP_VOUCHER	01220434	3	P0000392556	OFFICE SOL-001/Rubber Bands Size 32 0.04" G		0.00		5.40
01/25/2022	AP_VOUCHER	01220434	3	P0000392556	OFFICE SOL-001/Rubber Bands Size 32 0.04" G		0.00	-5.40	0.00
01/25/2022	AP_VOUCHER	01220434	11	P0000392556	OFFICE SOL-001/Array Card Stock 65lb 8.5 x		0.00	0.00	22.20
01/25/2022	AP_VOUCHER	01220434	11	P0000392556	OFFICE SOL-001/Array Card Stock 65lb 8.5 x		0.00	-22.20	0.00
01/25/2022	AP_VOUCHER	01220434	7	P0000392556	OFFICE SOL-001/Rubber Bands Size 54 (Assorte		0.00	0.00	16.59
01/25/2022	AP_VOUCHER	01220434	7	P0000392556	OFFICE SOL-001/Rubber Bands Size 54 (Assorte		0.00	-16.59	0.00
01/25/2022	AP_VOUCHER	01220434	8	P0000392556	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	0.00	9.36
01/25/2022	AP_VOUCHER	01220434	8	P0000392556	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	-9.36	0.00
01/25/2022	AP_VOUCHER	01220434	9	P0000392556	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	0.00	10.05
01/25/2022	AP_VOUCHER	01220434	9	P0000392556	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	-10.05	0.00
01/25/2022	AP_VOUCHER	01220434	4	P0000392556	OFFICE SOL-001/Rubber Bands Size 16 0.04" G		0.00	0.00	5.20
01/25/2022	AP_VOUCHER	01220434	4	P0000392556	OFFICE SOL-001/Rubber Bands Size 16 0.04" G		0.00	-5.20	0.00
01/25/2022	AP_VOUCHER	01220434	5	P0000392556	OFFICE SOL-001/Rubber Bands Size 33 0.04" G		0.00	0.00	14.55
01/25/2022	AP_VOUCHER	01220434	5	P0000392556	OFFICE SOL-001/Rubber Bands Size 33 0.04" G		0.00	-14.55	0.00
01/25/2022	AP_VOUCHER	01220434	6	P0000392556	OFFICE SOL-001/Rubber Bands Size 19 0.04" G		0.00	0.00	16.55
01/25/2022	AP_VOUCHER	01220434	6	P0000392556	OFFICE SOL-001/Rubber Bands Size 19 0.04" G		0.00	-16.55	0.00
01/27/2022	AP_VOUCHER	01221054	10	P0000392556	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	0.00	9.36
01/27/2022	AP_VOUCHER	01221054	10	P0000392556	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	-9.36	0.00
01/31/2022	AP_VOUCHER	01221489	1	P0000392115	OFFICE SOL-001/Model 1675 TeacherPro Classroo		0.00	0.00	123.29
01/31/2022	AP_VOUCHER	01221489	1	P0000392115	OFFICE SOL-001/Model 1675 TeacherPro Classroo		0.00	0.00	-123.29
01/31/2022	AP_VOUCHER	01221489	2	P0000392115	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	-96.01
01/31/2022	AP_VOUCHER	01221489	2	P0000392115	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	96.01	0.00
01/31/2022	AP_VOUCHER	01221489	3	P0000392115	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-63.03
01/31/2022	AP_VOUCHER	01221489	3	P0000392115	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	63.03	0.00
01/31/2022	REQ_PREENC	REQ479858	1		Staples Contract & Commercial Inc/126124/Staples B		0.00	112.36	0.00
01/31/2022	REQ_PREENC	REQ479858	1		Staples Contract & Commercial Inc/126124/Staples B		0.00	112.36	0.00
01/31/2022	REQ_PREENC	REQ479858	1		Staples Contract & Commercial Inc/126124/Staples B		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479858	1		Staples Contract & Commercial Inc/126124/Staples B		0.00	-112.36	0.00
01/31/2022	REQ_PREENC	REQ479858	2		Staples Contract & Commercial Inc/126124/Crayola W		0.00	55.50	0.00
01/31/2022	REQ_PREENC	REQ479858	2		Staples Contract & Commercial Inc/126124/Crayola W		0.00	55.50	0.00
01/31/2022	REQ_PREENC	REQ479858	2		Staples Contract & Commercial Inc/126124/Crayola W		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479858	2		Staples Contract & Commercial Inc/126124/Crayola W		0.00	-55.50	0.00
01/31/2022	REQ_PREENC	REQ479841	1		Staples Contract & Commercial Inc/126124/Expo Low		0.00	152.58	0.00
01/31/2022	REQ_PREENC	REQ479841	1		Staples Contract & Commercial Inc/126124/Expo Low		0.00	152.58	0.00
01/31/2022	REQ_PREENC	REQ479841	1		Staples Contract & Commercial Inc/126124/Expo Low		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479841	1		Staples Contract & Commercial Inc/126124/Expo Low		0.00	-152.58	0.00
01/31/2022	REQ_PREENC	REQ479841	2		Staples Contract & Commercial Inc/126124/Expo Low		0.00	54.92	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	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/31/2022	REQ_PREENC	REQ479841	2		Staples Contract & Commercial Inc/126124/Expo Low			0.00	54.92
01/31/2022	REQ_PREENC	REQ479841	5		Staples Contract & Commercial Inc/126124/Ashley Mo			0.00	0.00
01/31/2022	REQ_PREENC	REQ479841	5		Staples Contract & Commercial Inc/126124/Ashley Mo			0.00	-16.98
01/31/2022	REQ_PREENC	REQ479841	4		Staples Contract & Commercial Inc/126124/CLI Dry E			0.00	33.40
01/31/2022	REQ_PREENC	REQ479841	4		Staples Contract & Commercial Inc/126124/CLI Dry E			0.00	33.40
01/31/2022	REQ_PREENC	REQ479841	4		Staples Contract & Commercial Inc/126124/CLI Dry E			0.00	0.00
01/31/2022	REQ_PREENC	REQ479841	4		Staples Contract & Commercial Inc/126124/CLI Dry E			0.00	-33.40
01/31/2022	REQ_PREENC	REQ479841	5		Staples Contract & Commercial Inc/126124/Ashley Mo			0.00	16.98
01/31/2022	REQ_PREENC	REQ479841	5		Staples Contract & Commercial Inc/126124/Ashley Mo			0.00	16.98
01/31/2022	REQ_PREENC	REQ479841	2		Staples Contract & Commercial Inc/126124/Expo Low			0.00	0.00
01/31/2022	REQ_PREENC	REQ479841	2		Staples Contract & Commercial Inc/126124/Expo Low			0.00	-54.92
01/31/2022	REQ_PREENC	REQ479841	3		Staples Contract & Commercial Inc/126124/Expo Dry			0.00	-101.52
01/31/2022	REQ_PREENC	REQ479841	3		Staples Contract & Commercial Inc/126124/Expo Dry			0.00	101.52
01/31/2022	REQ_PREENC	REQ479841	3		Staples Contract & Commercial Inc/126124/Expo Dry			0.00	101.52
01/31/2022	REQ_PREENC	REQ479841	3		Staples Contract & Commercial Inc/126124/Expo Dry			0.00	0.00
02/01/2022	PO_POENC	0000392988	1	RREQ479858	STAPLES DC-001/Staples Brand 36" x 48" Rectangular			0.00	0.00
02/01/2022	PO_POENC	0000392988	1	RREQ479858	STAPLES DC-001/Staples Brand 36" x 48" Rectangular			0.00	121.07
02/01/2022	PO_POENC	0000392988	1	RREQ479858	STAPLES DC-001/Staples Brand 36" x 48" Rectangular			0.00	0.00
02/01/2022	PO_POENC	0000392988	1	RREQ479858	STAPLES DC-001/Staples Brand 36" x 48" Rectangular			0.00	-121.07
02/01/2022	PO_POENC	0000392988	1	RREQ479858	STAPLES DC-001/Staples Brand 36" x 48" Rectangular			0.00	-112.36
02/01/2022	PO_POENC	0000392988	2	RREQ479858	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-55.50
02/01/2022	PO_POENC	0000392988	2	RREQ479858	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
02/01/2022	PO_POENC	0000392988	2	RREQ479858	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	59.80
02/01/2022	PO_POENC	0000392988	2	RREQ479858	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
02/01/2022	PO_POENC	0000392988	2	RREQ479858	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
02/01/2022	PO_POENC	0000392988	2	RREQ479858	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
02/01/2022	PO_POENC	0000392988	2	RREQ479858	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-59.80
02/02/2022	PO_POENC	0000393024	1	RREQ479841	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	-152.58
02/02/2022	PO_POENC	0000393024	1	RREQ479841	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
02/02/2022	PO_POENC	0000393024	1	RREQ479841	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	164.40
02/02/2022	PO_POENC	0000393024	1	RREQ479841	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	164.40
02/02/2022	PO_POENC	0000393024	1	RREQ479841	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
02/02/2022	PO_POENC	0000393024	2	RREQ479841	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin			0.00	0.00
02/02/2022	PO_POENC	0000393024	2	RREQ479841	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin			0.00	59.18
02/02/2022	PO_POENC	0000393024	5	RREQ479841	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	-16.98
02/02/2022	PO_POENC	0000393024	4	RREQ479841	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00
02/02/2022	PO_POENC	0000393024	4	RREQ479841	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	-35.99
02/02/2022	PO_POENC	0000393024	4	RREQ479841	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	-33.40
02/02/2022	PO_POENC	0000393024	5	RREQ479841	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	0.00
02/02/2022	PO_POENC	0000393024	5	RREQ479841	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	18.30
02/02/2022	PO_POENC	0000393024	5	RREQ479841	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	0.00
02/02/2022	PO_POENC	0000393024	5	RREQ479841	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	-18.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/02/2022	PO_POENC	0000393024	5	RREQ479841	STAPLES DC-001/Ashley Motivation Phrase Mini White		0.00		0.00
02/02/2022	PO_POENC	0000393024	3	RREQ479841	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-109.39
02/02/2022	PO_POENC	0000393024	3	RREQ479841	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-101.52	0.00
02/02/2022	PO_POENC	0000393024	3	RREQ479841	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-0.01
02/02/2022	PO_POENC	0000393024	4	RREQ479841	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	35.99
02/02/2022	PO_POENC	0000393024	4	RREQ479841	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	35.99
02/02/2022	PO_POENC	0000393024	4	RREQ479841	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393024	2	RREQ479841	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	0.00	59.18
02/02/2022	PO_POENC	0000393024	2	RREQ479841	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393024	2	RREQ479841	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	0.00	-59.18
02/02/2022	PO_POENC	0000393024	2	RREQ479841	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	-54.92	0.00
02/02/2022	PO_POENC	0000393024	3	RREQ479841	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	109.39
02/02/2022	PO_POENC	0000393024	3	RREQ479841	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	109.39
02/03/2022	AP_VOUCHER	01221987	1	P0000392988	STAPLES DC-001/Staples Brand 36" x 48" Rectan		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01221987	1	P0000392988	STAPLES DC-001/Staples Brand 36" x 48" Rectan		0.00	0.00	-121.07
02/03/2022	AP_VOUCHER	01221987	2	P0000392988	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01221987	2	P0000392988	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-59.80
02/03/2022	AP_VOUCHER	01221995	1	P0000393024	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01221995	1	P0000393024	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-164.40
02/03/2022	AP_VOUCHER	01221997	2	P0000393024	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01221997	2	P0000393024	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-59.18
02/03/2022	AP_VOUCHER	01221997	3	P0000393024	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01221997	3	P0000393024	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-109.38
02/09/2022	AP_VOUCHER	01222701	4	P0000393024	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222701	4	P0000393024	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-35.99
02/09/2022	AP_VOUCHER	01222710	5	P0000393024	STAPLES DC-001/Ashley Motivation Phrase Mini		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222710	5	P0000393024	STAPLES DC-001/Ashley Motivation Phrase Mini		0.00	0.00	-18.30
02/09/2022	GL_JOURNAL	PCD0478791	613	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	614	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	615	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	616	WWW.DONORS	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	617	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	618	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	625	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	626	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	627	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	628	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		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					
0011	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/09/2022	GL_JOURNAL	PCD0478791	629	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December		16	2021 th	0.00	0.00	0.00	0.00	5.82
02/09/2022	GL_JOURNAL	PCD0478791	630	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December		16	2021 th	0.00	0.00	0.00	0.00	11.09
02/09/2022	GL_JOURNAL	PCD0478791	619	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December		16	2021 th	0.00	0.00	0.00	0.00	27.87
02/09/2022	GL_JOURNAL	PCD0478791	620	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December		16	2021 th	0.00	0.00	0.00	0.00	154.40
02/09/2022	GL_JOURNAL	PCD0478791	621	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December		16	2021 th	0.00	0.00	0.00	0.00	61.88
02/09/2022	GL_JOURNAL	PCD0478791	622	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December		16	2021 th	0.00	0.00	0.00	0.00	19.33
02/09/2022	GL_JOURNAL	PCD0478791	623	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December		16	2021 th	0.00	0.00	0.00	0.00	8.48
02/09/2022	GL_JOURNAL	PCD0478791	624	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December		16	2021 th	0.00	0.00	0.00	0.00	348.84
02/16/2022	AP_VOUCHER	01224042	1	P0000385589	EDGENUITY-001/LearnZillion Illustrative Math				0.00	0.00	0.00	0.00	1,616.25
02/16/2022	AP_VOUCHER	01224042	1	P0000385589	EDGENUITY-001/LearnZillion Illustrative Math				0.00	0.00	-1,616.25	0.00	0.00
02/16/2022	AP_VOUCHER	01224042	2	P0000385589	EDGENUITY-001/LearnZillion Illustrative Math				0.00	0.00	0.00	0.00	269.38
02/16/2022	AP_VOUCHER	01224042	2	P0000385589	EDGENUITY-001/LearnZillion Illustrative Math				0.00	0.00	-269.38	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	1		Staples Contract & Commercial Inc/126124/DIXON Era				0.00	36.75	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	1		Staples Contract & Commercial Inc/126124/DIXON Era				0.00	36.75	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	1		Staples Contract & Commercial Inc/126124/DIXON Era				0.00	-36.75	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	1		Staples Contract & Commercial Inc/126124/DIXON Era				0.00	36.75	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	1		Staples Contract & Commercial Inc/126124/DIXON Era				0.00	0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	1		Staples Contract & Commercial Inc/126124/DIXON Era				0.00	-36.75	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	7		Staples Contract & Commercial Inc/126124/TRU RED 3				0.00	49.10	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	7		Staples Contract & Commercial Inc/126124/TRU RED 3				0.00	49.10	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	7		Staples Contract & Commercial Inc/126124/TRU RED 3				0.00	-49.10	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	7		Staples Contract & Commercial Inc/126124/TRU RED 3				0.00	49.10	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	7		Staples Contract & Commercial Inc/126124/TRU RED 3				0.00	-49.10	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	6		Staples Contract & Commercial Inc/126124/TRU RED 3				0.00	52.40	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	6		Staples Contract & Commercial Inc/126124/TRU RED 3				0.00	52.40	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	6		Staples Contract & Commercial Inc/126124/TRU RED 3				0.00	-52.40	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	6		Staples Contract & Commercial Inc/126124/TRU RED 3				0.00	52.40	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	6		Staples Contract & Commercial Inc/126124/TRU RED 3				0.00	0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	6		Staples Contract & Commercial Inc/126124/TRU RED 3				0.00	-52.40	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	5		Staples Contract & Commercial Inc/126124/Expo Dry				0.00	39.45	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	5		Staples Contract & Commercial Inc/126124/Expo Dry				0.00	39.45	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	5		Staples Contract & Commercial Inc/126124/Expo Dry				0.00	-39.45	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	5		Staples Contract & Commercial Inc/126124/Expo Dry				0.00	0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	5		Staples Contract & Commercial Inc/126124/Expo Dry				0.00	-39.45	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	4		Staples Contract & Commercial Inc/126124/Expo Dry				0.00	92.70	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					
0011	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/25/2022	REQ_PREENC	REQ481718	4		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	4		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		-92.70	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	4		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		92.70	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	4		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		92.70	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	4		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		-92.70	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	3		Staples Contract & Commercial Inc/126124/Staples C				0.00		59.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	3		Staples Contract & Commercial Inc/126124/Staples C				0.00		59.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	3		Staples Contract & Commercial Inc/126124/Staples C				0.00		-59.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	3		Staples Contract & Commercial Inc/126124/Staples C				0.00		59.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	3		Staples Contract & Commercial Inc/126124/Staples C				0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	3		Staples Contract & Commercial Inc/126124/Staples C				0.00		-59.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	2		Staples Contract & Commercial Inc/126124/Paper Mat				0.00		30.60	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	2		Staples Contract & Commercial Inc/126124/Paper Mat				0.00		-30.60	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	2		Staples Contract & Commercial Inc/126124/Paper Mat				0.00		30.60	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	2		Staples Contract & Commercial Inc/126124/Paper Mat				0.00		-30.60	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	2		Staples Contract & Commercial Inc/126124/Paper Mat				0.00		30.60	0.00	0.00
02/25/2022	REQ_PREENC	REQ481718	2		Staples Contract & Commercial Inc/126124/Paper Mat				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	1		Staples Contract & Commercial Inc/126124/Staples M				0.00		15.18	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	1		Staples Contract & Commercial Inc/126124/Staples M				0.00		15.18	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	1		Staples Contract & Commercial Inc/126124/Staples M				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	1		Staples Contract & Commercial Inc/126124/Staples M				0.00		-15.18	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	2		Staples Contract & Commercial Inc/126124/Staples M				0.00		46.16	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	2		Staples Contract & Commercial Inc/126124/Staples M				0.00		46.16	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	5		Staples Contract & Commercial Inc/126124/Staples S				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	5		Staples Contract & Commercial Inc/126124/Staples S				0.00		-19.50	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	6		Staples Contract & Commercial Inc/126124/Staples P				0.00		20.10	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	6		Staples Contract & Commercial Inc/126124/Staples P				0.00		20.10	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	6		Staples Contract & Commercial Inc/126124/Staples P				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	6		Staples Contract & Commercial Inc/126124/Staples P				0.00		-20.10	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	4		Staples Contract & Commercial Inc/126124/Highland				0.00		31.50	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	4		Staples Contract & Commercial Inc/126124/Highland				0.00		31.50	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	4		Staples Contract & Commercial Inc/126124/Highland				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	4		Staples Contract & Commercial Inc/126124/Highland				0.00		-31.50	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	5		Staples Contract & Commercial Inc/126124/Staples S				0.00		19.50	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	5		Staples Contract & Commercial Inc/126124/Staples S				0.00		19.50	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	2		Staples Contract & Commercial Inc/126124/Staples M				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482617	2		Staples Contract & Commercial Inc/126124/Staples M				0.00		-46.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/08/2022	REQ_PREENC	REQ482617	3		Staples Contract & Commercial Inc/126124/3M Highla		0.00		28.20
03/08/2022	REQ_PREENC	REQ482617	3		Staples Contract & Commercial Inc/126124/3M Highla		0.00		28.20
03/08/2022	REQ_PREENC	REQ482617	3		Staples Contract & Commercial Inc/126124/3M Highla		0.00		0.00
03/08/2022	REQ_PREENC	REQ482617	3		Staples Contract & Commercial Inc/126124/3M Highla		0.00		-28.20
03/09/2022	PO_POENC	0000394781	1	RREQ482617	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00
03/09/2022	PO_POENC	0000394781	1	RREQ482617	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00
03/09/2022	PO_POENC	0000394781	1	RREQ482617	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00
03/09/2022	PO_POENC	0000394781	1	RREQ482617	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00
03/09/2022	PO_POENC	0000394781	1	RREQ482617	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		-15.18
03/09/2022	PO_POENC	0000394781	2	RREQ482617	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.		0.00		0.00
03/09/2022	PO_POENC	0000394781	5	RREQ482617	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-19.50
03/09/2022	PO_POENC	0000394781	6	RREQ482617	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
03/09/2022	PO_POENC	0000394781	6	RREQ482617	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
03/09/2022	PO_POENC	0000394781	6	RREQ482617	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
03/09/2022	PO_POENC	0000394781	6	RREQ482617	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
03/09/2022	PO_POENC	0000394781	6	RREQ482617	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		-20.10
03/09/2022	PO_POENC	0000394781	4	RREQ482617	STAPLES DC-001/Highland Invisible Tape Matte Finis		0.00		0.00
03/09/2022	PO_POENC	0000394781	4	RREQ482617	STAPLES DC-001/Highland Invisible Tape Matte Finis		0.00		-31.50
03/09/2022	PO_POENC	0000394781	5	RREQ482617	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
03/09/2022	PO_POENC	0000394781	5	RREQ482617	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
03/09/2022	PO_POENC	0000394781	5	RREQ482617	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
03/09/2022	PO_POENC	0000394781	5	RREQ482617	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
03/09/2022	PO_POENC	0000394781	5	RREQ482617	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-21.01
03/09/2022	PO_POENC	0000394781	3	RREQ482617	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00
03/09/2022	PO_POENC	0000394781	3	RREQ482617	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00
03/09/2022	PO_POENC	0000394781	3	RREQ482617	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00
03/09/2022	PO_POENC	0000394781	4	RREQ482617	STAPLES DC-001/Highland Invisible Tape Matte Finis		0.00		0.00
03/09/2022	PO_POENC	0000394781	4	RREQ482617	STAPLES DC-001/Highland Invisible Tape Matte Finis		0.00		33.94
03/09/2022	PO_POENC	0000394781	4	RREQ482617	STAPLES DC-001/Highland Invisible Tape Matte Finis		0.00		0.00
03/09/2022	PO_POENC	0000394781	4	RREQ482617	STAPLES DC-001/Highland Invisible Tape Matte Finis		0.00		0.00
03/09/2022	PO_POENC	0000394781	2	RREQ482617	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.		0.00		0.00
03/09/2022	PO_POENC	0000394781	2	RREQ482617	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.		0.00		0.00
03/09/2022	PO_POENC	0000394781	2	RREQ482617	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.		0.00		-0.01
03/09/2022	PO_POENC	0000394781	2	RREQ482617	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.		0.00		-49.74
03/09/2022	PO_POENC	0000394781	2	RREQ482617	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.		0.00		0.00
03/09/2022	PO_POENC	0000394781	3	RREQ482617	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		-46.16
03/09/2022	PO_POENC	0000394781	3	RREQ482617	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00
03/09/2022	PO_POENC	0000394781	3	RREQ482617	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		-30.39
03/09/2022	PO_POENC	0000394781	3	RREQ482617	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1048	FIRST BOOK	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1049	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1050	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/10/2022	GL_JOURNAL	PCD0480269	1051	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	62.40	
03/10/2022	GL_JOURNAL	PCD0480269	1052	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	135.35	
03/10/2022	GL_JOURNAL	PCD0480269	1053	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	8.61	
03/10/2022	GL_JOURNAL	PCD0480269	1060	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	51.66	
03/10/2022	GL_JOURNAL	PCD0480269	1061	GIANT NEW	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	31.00	
03/10/2022	GL_JOURNAL	PCD0480269	1062	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	100.68	
03/10/2022	GL_JOURNAL	PCD0480269	1063	MEREDITH D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	292.00	
03/10/2022	GL_JOURNAL	PCD0480269	1064	OTC BRANDS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	215.39	
03/10/2022	GL_JOURNAL	PCD0480269	1054	USPS PO 05	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	5.71	
03/10/2022	GL_JOURNAL	PCD0480269	1055	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	69.06	
03/10/2022	GL_JOURNAL	PCD0480269	1056	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	46.33	
03/10/2022	GL_JOURNAL	PCD0480269	1057	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	12.83	
03/10/2022	GL_JOURNAL	PCD0480269	1058	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	8.57	
03/10/2022	GL_JOURNAL	PCD0480269	1059	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	48.45	
03/11/2022	AP_VOUCHER	01227420	1	P0000394781	STAPLES DC-001/Staples Masking Tape 0.94" x					0.00	0.00	0.00	0.00	16.36	
03/11/2022	AP_VOUCHER	01227420	1	P0000394781	STAPLES DC-001/Staples Masking Tape 0.94" x					0.00	0.00	0.00	-16.36	0.00	
03/11/2022	AP_VOUCHER	01227420	2	P0000394781	STAPLES DC-001/Staples Masking Tape 0.7" x 6					0.00	0.00	0.00	0.00	49.73	
03/11/2022	AP_VOUCHER	01227420	2	P0000394781	STAPLES DC-001/Staples Masking Tape 0.7" x 6					0.00	0.00	0.00	-49.73	0.00	
03/11/2022	AP_VOUCHER	01227420	3	P0000394781	STAPLES DC-001/3M Highland Masking Tape 0.94					0.00	0.00	0.00	0.00	30.39	
03/11/2022	AP_VOUCHER	01227420	3	P0000394781	STAPLES DC-001/3M Highland Masking Tape 0.94					0.00	0.00	0.00	-30.39	0.00	
03/11/2022	AP_VOUCHER	01227420	4	P0000394781	STAPLES DC-001/Highland Invisible Tape Matte					0.00	0.00	0.00	0.00	33.94	
03/11/2022	AP_VOUCHER	01227420	4	P0000394781	STAPLES DC-001/Highland Invisible Tape Matte					0.00	0.00	0.00	-33.94	0.00	
03/11/2022	AP_VOUCHER	01227420	5	P0000394781	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	0.00	0.00	21.01	
03/11/2022	AP_VOUCHER	01227420	5	P0000394781	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	0.00	-21.01	0.00	
03/12/2022	AP_VOUCHER	01227672	6	P0000394781	STAPLES DC-001/Staples Push Pins Clear 100/					0.00	0.00	0.00	0.00	21.66	
03/12/2022	AP_VOUCHER	01227672	6	P0000394781	STAPLES DC-001/Staples Push Pins Clear 100/					0.00	0.00	0.00	-21.66	0.00	
03/17/2022	PO_POENC	0000395459	8	RREQ483903	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	-192.00	0.00	0.00	0.00	
03/17/2022	PO_POENC	0000395459	8	RREQ483903	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	0.00	-206.88	0.00	
03/17/2022	PO_POENC	0000395459	8	RREQ483903	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	0.00	-0.01	0.00	
03/17/2022	PO_POENC	0000395459	8	RREQ483903	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	0.00	206.88	0.00	
03/17/2022	PO_POENC	0000395459	8	RREQ483903	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	0.00	206.88	0.00	
03/17/2022	PO_POENC	0000395459	7	RREQ483903	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin					0.00	-169.20	0.00	0.00	0.00	
03/17/2022	PO_POENC	0000395459	1	RREQ483903	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00	0.00	0.00	-51.40	0.00	
03/17/2022	PO_POENC	0000395459	1	RREQ483903	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00	0.00	0.00	0.00	0.00	
03/17/2022	PO_POENC	0000395459	1	RREQ483903	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00	0.00	0.00	51.40	0.00	
03/17/2022	PO_POENC	0000395459	1	RREQ483903	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00	0.00	0.00	51.40	0.00	
03/17/2022	PO_POENC	0000395459	2	RREQ483903	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index					0.00	-127.60	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	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/17/2022	PO_POENC	0000395459	2	RREQ483903	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	0.00
03/17/2022	PO_POENC	0000395459	2	RREQ483903	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	0.00
03/17/2022	PO_POENC	0000395459	2	RREQ483903	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	0.00
03/17/2022	PO_POENC	0000395459	2	RREQ483903	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	0.00
03/17/2022	PO_POENC	0000395459	1	RREQ483903	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	-47.70
03/17/2022	PO_POENC	0000395459	4	RREQ483903	STAPLES DC-001/Astrobrights Primary Cardstock Pape			0.00	0.00
03/17/2022	PO_POENC	0000395459	3	RREQ483903	STAPLES DC-001/Astrobrights Vintage Cardstock Pape			0.00	-67.60
03/17/2022	PO_POENC	0000395459	3	RREQ483903	STAPLES DC-001/Astrobrights Vintage Cardstock Pape			0.00	0.00
03/17/2022	PO_POENC	0000395459	3	RREQ483903	STAPLES DC-001/Astrobrights Vintage Cardstock Pape			0.00	0.00
03/17/2022	PO_POENC	0000395459	3	RREQ483903	STAPLES DC-001/Astrobrights Vintage Cardstock Pape			0.00	0.00
03/17/2022	PO_POENC	0000395459	3	RREQ483903	STAPLES DC-001/Astrobrights Vintage Cardstock Pape			0.00	0.00
03/17/2022	PO_POENC	0000395459	5	RREQ483903	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
03/17/2022	PO_POENC	0000395459	5	RREQ483903	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
03/17/2022	PO_POENC	0000395459	4	RREQ483903	STAPLES DC-001/Astrobrights Primary Cardstock Pape			0.00	-74.00
03/17/2022	PO_POENC	0000395459	4	RREQ483903	STAPLES DC-001/Astrobrights Primary Cardstock Pape			0.00	0.00
03/17/2022	PO_POENC	0000395459	4	RREQ483903	STAPLES DC-001/Astrobrights Primary Cardstock Pape			0.00	0.00
03/17/2022	PO_POENC	0000395459	4	RREQ483903	STAPLES DC-001/Astrobrights Primary Cardstock Pape			0.00	0.00
03/17/2022	PO_POENC	0000395459	6	RREQ483903	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
03/17/2022	PO_POENC	0000395459	6	RREQ483903	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
03/17/2022	PO_POENC	0000395459	6	RREQ483903	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
03/17/2022	PO_POENC	0000395459	5	RREQ483903	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	-134.85
03/17/2022	PO_POENC	0000395459	5	RREQ483903	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
03/17/2022	PO_POENC	0000395459	5	RREQ483903	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
03/17/2022	PO_POENC	0000395459	7	RREQ483903	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin			0.00	0.00
03/17/2022	PO_POENC	0000395459	7	RREQ483903	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin			0.00	0.00
03/17/2022	PO_POENC	0000395459	7	RREQ483903	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin			0.00	0.00
03/17/2022	PO_POENC	0000395459	7	RREQ483903	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin			0.00	0.00
03/17/2022	PO_POENC	0000395459	6	RREQ483903	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	-134.85
03/17/2022	PO_POENC	0000395459	6	RREQ483903	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00
03/17/2022	REQ_PREENC	REQ483903	8		Staples Contract & Commercial Inc/126124/Ticondero			0.00	-192.00
03/17/2022	REQ_PREENC	REQ483903	8		Staples Contract & Commercial Inc/126124/Ticondero			0.00	0.00
03/17/2022	REQ_PREENC	REQ483903	8		Staples Contract & Commercial Inc/126124/Ticondero			0.00	192.00
03/17/2022	REQ_PREENC	REQ483903	8		Staples Contract & Commercial Inc/126124/Ticondero			0.00	192.00
03/17/2022	REQ_PREENC	REQ483903	7		Staples Contract & Commercial Inc/126124/Expo Low			0.00	-169.20
03/17/2022	REQ_PREENC	REQ483903	7		Staples Contract & Commercial Inc/126124/Expo Low			0.00	0.00
03/17/2022	REQ_PREENC	REQ483903	1		Staples Contract & Commercial Inc/126124/Neenah Ca			0.00	47.70
03/17/2022	REQ_PREENC	REQ483903	1		Staples Contract & Commercial Inc/126124/Neenah Ca			0.00	47.70

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/17/2022	REQ_PREENC	REQ483903	2		Staples Contract & Commercial Inc/126124/Exact 30%				0.00		127.60	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	2		Staples Contract & Commercial Inc/126124/Exact 30%				0.00		-127.60	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	2		Staples Contract & Commercial Inc/126124/Exact 30%				0.00		0.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	2		Staples Contract & Commercial Inc/126124/Exact 30%				0.00		127.60	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	1		Staples Contract & Commercial Inc/126124/Neenah Ca				0.00		-47.70	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	1		Staples Contract & Commercial Inc/126124/Neenah Ca				0.00		0.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	4		Staples Contract & Commercial Inc/126124/Astrobrig				0.00		74.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	4		Staples Contract & Commercial Inc/126124/Astrobrig				0.00		74.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	3		Staples Contract & Commercial Inc/126124/Astrobrig				0.00		-67.60	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	3		Staples Contract & Commercial Inc/126124/Astrobrig				0.00		0.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	3		Staples Contract & Commercial Inc/126124/Astrobrig				0.00		67.60	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	3		Staples Contract & Commercial Inc/126124/Astrobrig				0.00		67.60	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	5		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		-134.85	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	5		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		0.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	5		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		134.85	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	5		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		134.85	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	4		Staples Contract & Commercial Inc/126124/Astrobrig				0.00		-74.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	4		Staples Contract & Commercial Inc/126124/Astrobrig				0.00		0.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	7		Staples Contract & Commercial Inc/126124/Expo Low				0.00		169.20	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	7		Staples Contract & Commercial Inc/126124/Expo Low				0.00		169.20	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	6		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		-134.85	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	6		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		0.00	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	6		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		134.85	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483903	6		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		134.85	0.00	0.00	
03/21/2022	AP_VOUCHER	01228898	1	P0000395459	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00		0.00	0.00	51.40	
03/21/2022	AP_VOUCHER	01228898	1	P0000395459	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00		0.00	-51.40	0.00	
03/21/2022	AP_VOUCHER	01228898	2	P0000395459	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"				0.00		0.00	0.00	137.49	
03/21/2022	AP_VOUCHER	01228898	2	P0000395459	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"				0.00		0.00	-137.49	0.00	
03/21/2022	AP_VOUCHER	01228898	3	P0000395459	STAPLES DC-001/Astrobrights Vintage Cardstock				0.00		0.00	0.00	72.84	
03/21/2022	AP_VOUCHER	01228898	3	P0000395459	STAPLES DC-001/Astrobrights Vintage Cardstock				0.00		0.00	-72.84	0.00	
03/21/2022	AP_VOUCHER	01228898	7	P0000395459	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	182.31	
03/21/2022	AP_VOUCHER	01228898	7	P0000395459	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-182.31	0.00	
03/21/2022	AP_VOUCHER	01228898	8	P0000395459	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	0.00	206.87	
03/21/2022	AP_VOUCHER	01228898	8	P0000395459	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	-206.87	0.00	
03/21/2022	AP_VOUCHER	01228898	4	P0000395459	STAPLES DC-001/Astrobrights Primary Cardstock				0.00		0.00	0.00	79.74	
03/21/2022	AP_VOUCHER	01228898	4	P0000395459	STAPLES DC-001/Astrobrights Primary Cardstock				0.00		0.00	-79.74	0.00	
03/21/2022	AP_VOUCHER	01228898	5	P0000395459	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	0.00	145.30	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/21/2022	AP_VOUCHER	01228898	5	P0000395459	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
03/21/2022	AP_VOUCHER	01228898	6	P0000395459	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
03/21/2022	AP_VOUCHER	01228898	6	P0000395459	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
03/24/2022	PO_POENC	0000395949	7	RREQ484613	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
03/24/2022	PO_POENC	0000395949	7	RREQ484613	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
03/24/2022	PO_POENC	0000395949	7	RREQ484613	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
03/24/2022	PO_POENC	0000395949	7	RREQ484613	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
03/24/2022	PO_POENC	0000395949	6	RREQ484613	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
03/24/2022	PO_POENC	0000395949	1	RREQ484613	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
03/24/2022	PO_POENC	0000395949	1	RREQ484613	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
03/24/2022	PO_POENC	0000395949	1	RREQ484613	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
03/24/2022	PO_POENC	0000395949	1	RREQ484613	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
03/24/2022	PO_POENC	0000395949	1	RREQ484613	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
03/24/2022	PO_POENC	0000395949	2	RREQ484613	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
03/24/2022	PO_POENC	0000395949	2	RREQ484613	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
03/24/2022	PO_POENC	0000395949	2	RREQ484613	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
03/24/2022	PO_POENC	0000395949	2	RREQ484613	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
03/24/2022	PO_POENC	0000395949	2	RREQ484613	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
03/24/2022	PO_POENC	0000395949	4	RREQ484613	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar			0.00	0.00
03/24/2022	PO_POENC	0000395949	4	RREQ484613	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar			0.00	0.00
03/24/2022	PO_POENC	0000395949	3	RREQ484613	STAPLES DC-001/Staples Stickies Lined Standard Not			0.00	0.00
03/24/2022	PO_POENC	0000395949	3	RREQ484613	STAPLES DC-001/Staples Stickies Lined Standard Not			0.00	0.00
03/24/2022	PO_POENC	0000395949	3	RREQ484613	STAPLES DC-001/Staples Stickies Lined Standard Not			0.00	0.00
03/24/2022	PO_POENC	0000395949	3	RREQ484613	STAPLES DC-001/Staples Stickies Lined Standard Not			0.00	0.00
03/24/2022	PO_POENC	0000395949	5	RREQ484613	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Flora			0.00	0.00
03/24/2022	PO_POENC	0000395949	5	RREQ484613	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Flora			0.00	0.00
03/24/2022	PO_POENC	0000395949	5	RREQ484613	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Flora			0.00	0.00
03/24/2022	PO_POENC	0000395949	4	RREQ484613	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar			0.00	0.00
03/24/2022	PO_POENC	0000395949	4	RREQ484613	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar			0.00	0.00
03/24/2022	PO_POENC	0000395949	4	RREQ484613	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar			0.00	0.00
03/24/2022	PO_POENC	0000395949	6	RREQ484613	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
03/24/2022	PO_POENC	0000395949	6	RREQ484613	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
03/24/2022	PO_POENC	0000395949	6	RREQ484613	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
03/24/2022	PO_POENC	0000395949	6	RREQ484613	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
03/24/2022	PO_POENC	0000395949	5	RREQ484613	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Flora			0.00	0.00

TRAN TYPE	DESCRIPTION	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							
0011	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/24/2022	PO_POENC	0000395949	5	RREQ484613	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Flora					0.00		0.00	-63.03	0.00	
03/24/2022	REQ_PREENC	REQ484613	1		Staples Contract & Commercial Inc/126124/Staples S					0.00		129.60	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	1		Staples Contract & Commercial Inc/126124/Staples S					0.00		129.60	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	1		Staples Contract & Commercial Inc/126124/Staples S					0.00		0.00	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	1		Staples Contract & Commercial Inc/126124/Staples S					0.00		-129.60	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	2		Staples Contract & Commercial Inc/126124/Staples S					0.00		101.80	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	2		Staples Contract & Commercial Inc/126124/Staples S					0.00		101.80	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	7		Staples Contract & Commercial Inc/126124/Pacon Sen					0.00		27.50	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	7		Staples Contract & Commercial Inc/126124/Pacon Sen					0.00		27.50	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	7		Staples Contract & Commercial Inc/126124/Pacon Sen					0.00		0.00	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	7		Staples Contract & Commercial Inc/126124/Pacon Sen					0.00		-27.50	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	5		Staples Contract & Commercial Inc/126124/Post-it N					0.00		0.00	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	5		Staples Contract & Commercial Inc/126124/Post-it N					0.00		-58.50	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	6		Staples Contract & Commercial Inc/126124/Pacon Sen					0.00		22.80	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	6		Staples Contract & Commercial Inc/126124/Pacon Sen					0.00		22.80	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	6		Staples Contract & Commercial Inc/126124/Pacon Sen					0.00		0.00	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	6		Staples Contract & Commercial Inc/126124/Pacon Sen					0.00		-22.80	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	4		Staples Contract & Commercial Inc/126124/Post-it N					0.00		53.80	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	4		Staples Contract & Commercial Inc/126124/Post-it N					0.00		53.80	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	4		Staples Contract & Commercial Inc/126124/Post-it N					0.00		0.00	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	4		Staples Contract & Commercial Inc/126124/Post-it N					0.00		-53.80	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	5		Staples Contract & Commercial Inc/126124/Post-it N					0.00		58.50	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	5		Staples Contract & Commercial Inc/126124/Post-it N					0.00		58.50	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	2		Staples Contract & Commercial Inc/126124/Staples S					0.00		0.00	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	2		Staples Contract & Commercial Inc/126124/Staples S					0.00		-101.80	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	3		Staples Contract & Commercial Inc/126124/Staples S					0.00		42.50	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	3		Staples Contract & Commercial Inc/126124/Staples S					0.00		42.50	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	3		Staples Contract & Commercial Inc/126124/Staples S					0.00		0.00	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484613	3		Staples Contract & Commercial Inc/126124/Staples S					0.00		-42.50	0.00	0.00	
04/02/2022	AP_VOUCHER	01230828	1	P0000395949	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	0.00	139.64	
04/02/2022	AP_VOUCHER	01230828	1	P0000395949	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	-139.64	0.00	
04/04/2022	AP_VOUCHER	01230859	2	P0000395949	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	0.00	109.69	
04/04/2022	AP_VOUCHER	01230859	2	P0000395949	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	-109.69	0.00	
04/04/2022	AP_VOUCHER	01230859	3	P0000395949	STAPLES DC-001/Staples Stickies Lined Standar					0.00		0.00	0.00	45.79	
04/04/2022	AP_VOUCHER	01230859	3	P0000395949	STAPLES DC-001/Staples Stickies Lined Standar					0.00		0.00	-45.79	0.00	
04/04/2022	AP_VOUCHER	01230859	4	P0000395949	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"					0.00		0.00	0.00	57.97	
04/04/2022	AP_VOUCHER	01230859	4	P0000395949	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"					0.00		0.00	-57.97	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/04/2022	AP_VOUCHER	01230859	5	P0000395949	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"			0.00	0.00
04/04/2022	AP_VOUCHER	01230859	5	P0000395949	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"			0.00	0.00
04/04/2022	AP_VOUCHER	01230859	6	P0000395949	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
04/04/2022	AP_VOUCHER	01230859	6	P0000395949	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
04/04/2022	AP_VOUCHER	01230859	7	P0000395949	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
04/04/2022	AP_VOUCHER	01230859	7	P0000395949	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	844	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	845	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	846	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	847	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	848	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	849	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	868	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	869	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	870	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	862	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	863	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	864	GIANT NEW	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	865	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	866	LAKESHORE	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	867	USPS PO 05	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	856	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	857	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	858	TARGET.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	859	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	860	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	861	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	850	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	851	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	852	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	853	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	854	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	855	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/14/2022	PO_POENC	0000397257	1	RREQ481718	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)			0.00	0.00
04/14/2022	PO_POENC	0000397257	1	RREQ481718	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)			0.00	0.00
04/14/2022	PO_POENC	0000397257	1	RREQ481718	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)			0.00	0.00
04/14/2022	PO_POENC	0000397257	1	RREQ481718	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)			0.00	0.00

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

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. 201
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/14/2022	PO_POENC	0000397257	1	RREQ481718	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		-36.75	0.00	0.00
04/14/2022	PO_POENC	0000397257	2	RREQ481718	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	32.97	0.00
04/14/2022	PO_POENC	0000397257	7	RREQ481718	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00	52.91	0.00
04/14/2022	PO_POENC	0000397257	7	RREQ481718	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00	52.91	0.00
04/14/2022	PO_POENC	0000397257	7	RREQ481718	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397257	7	RREQ481718	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00	-52.91	0.00
04/14/2022	PO_POENC	0000397257	7	RREQ481718	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		-49.10	0.00	0.00
04/14/2022	PO_POENC	0000397257	5	RREQ481718	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		-39.45	0.00	0.00
04/14/2022	PO_POENC	0000397257	6	RREQ481718	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	56.46	0.00
04/14/2022	PO_POENC	0000397257	6	RREQ481718	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	56.46	0.00
04/14/2022	PO_POENC	0000397257	6	RREQ481718	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397257	6	RREQ481718	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	-56.46	0.00
04/14/2022	PO_POENC	0000397257	6	RREQ481718	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-52.40	0.00	0.00
04/14/2022	PO_POENC	0000397257	4	RREQ481718	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	-99.88	0.00
04/14/2022	PO_POENC	0000397257	4	RREQ481718	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		-92.70	0.00	0.00
04/14/2022	PO_POENC	0000397257	5	RREQ481718	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	42.51	0.00
04/14/2022	PO_POENC	0000397257	5	RREQ481718	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	42.51	0.00
04/14/2022	PO_POENC	0000397257	5	RREQ481718	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397257	5	RREQ481718	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	-42.51	0.00
04/14/2022	PO_POENC	0000397257	3	RREQ481718	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397257	3	RREQ481718	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	-64.43	0.00
04/14/2022	PO_POENC	0000397257	3	RREQ481718	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-59.80	0.00	0.00
04/14/2022	PO_POENC	0000397257	4	RREQ481718	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	99.88	0.00
04/14/2022	PO_POENC	0000397257	4	RREQ481718	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	99.88	0.00
04/14/2022	PO_POENC	0000397257	4	RREQ481718	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397257	2	RREQ481718	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	32.97	0.00
04/14/2022	PO_POENC	0000397257	2	RREQ481718	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397257	2	RREQ481718	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	-32.97	0.00
04/14/2022	PO_POENC	0000397257	2	RREQ481718	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-30.60	0.00	0.00
04/14/2022	PO_POENC	0000397257	3	RREQ481718	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	64.43	0.00
04/14/2022	PO_POENC	0000397257	3	RREQ481718	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	64.43	0.00
04/15/2022	AP_VOUCHER	01233137	2	P0000397257	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	0.00	32.97
04/15/2022	AP_VOUCHER	01233137	2	P0000397257	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-32.97	0.00
04/15/2022	AP_VOUCHER	01233137	3	P0000397257	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	0.00	64.43
04/15/2022	AP_VOUCHER	01233137	3	P0000397257	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	-64.43	0.00
04/15/2022	AP_VOUCHER	01233137	4	P0000397257	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	99.88
04/15/2022	AP_VOUCHER	01233137	4	P0000397257	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-99.88	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

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

Page No. 202
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/15/2022	AP_VOUCHER	01233137	5	P0000397257	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	42.51
04/15/2022	AP_VOUCHER	01233137	5	P0000397257	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-42.51
04/15/2022	AP_VOUCHER	01233137	6	P0000397257	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	56.46
04/15/2022	AP_VOUCHER	01233137	6	P0000397257	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-56.46
04/15/2022	AP_VOUCHER	01233137	7	P0000397257	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	52.91
04/15/2022	AP_VOUCHER	01233137	7	P0000397257	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-52.91
04/15/2022	AP_VOUCHER	01233138	1	P0000397257	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00	39.60
04/15/2022	AP_VOUCHER	01233138	1	P0000397257	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00	-39.60
04/19/2022	PO_POENC	0000397955	1	RREQ489130	OFFICE SOL-001/Self-Stick Wall Pad Manuscript Form		0.00		0.00	152.36
04/19/2022	PO_POENC	0000397955	1	RREQ489130	OFFICE SOL-001/Self-Stick Wall Pad Manuscript Form		0.00		0.00	152.36
04/19/2022	PO_POENC	0000397955	1	RREQ489130	OFFICE SOL-001/Self-Stick Wall Pad Manuscript Form		0.00		0.00	0.00
04/19/2022	PO_POENC	0000397955	1	RREQ489130	OFFICE SOL-001/Self-Stick Wall Pad Manuscript Form		0.00		0.00	-152.36
04/19/2022	PO_POENC	0000397955	1	RREQ489130	OFFICE SOL-001/Self-Stick Wall Pad Manuscript Form		0.00		-141.40	0.00
04/19/2022	PO_POENC	0000397955	2	RREQ489130	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		-35.20	0.00
04/19/2022	PO_POENC	0000397955	5	RREQ489130	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		-35.20	0.00
04/19/2022	PO_POENC	0000397955	6	RREQ489130	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		-0.88	0.00
04/19/2022	PO_POENC	0000397955	6	RREQ489130	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	0.95
04/19/2022	PO_POENC	0000397955	6	RREQ489130	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	0.95
04/19/2022	PO_POENC	0000397955	6	RREQ489130	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	0.00
04/19/2022	PO_POENC	0000397955	6	RREQ489130	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	-0.95
04/19/2022	PO_POENC	0000397955	4	RREQ489130	OFFICE SOL-001/GLIDE Bold Ballpoint Pen Retractable		0.00		0.00	-66.59
04/19/2022	PO_POENC	0000397955	4	RREQ489130	OFFICE SOL-001/GLIDE Bold Ballpoint Pen Retractable		0.00		-61.80	0.00
04/19/2022	PO_POENC	0000397955	5	RREQ489130	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	37.93
04/19/2022	PO_POENC	0000397955	5	RREQ489130	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	37.93
04/19/2022	PO_POENC	0000397955	5	RREQ489130	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	0.00
04/19/2022	PO_POENC	0000397955	5	RREQ489130	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	-37.93
04/19/2022	PO_POENC	0000397955	3	RREQ489130	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00	3.79
04/19/2022	PO_POENC	0000397955	3	RREQ489130	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00	0.00
04/19/2022	PO_POENC	0000397955	3	RREQ489130	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00	0.00
04/19/2022	PO_POENC	0000397955	3	RREQ489130	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		-3.52	0.00
04/19/2022	PO_POENC	0000397955	4	RREQ489130	OFFICE SOL-001/GLIDE Bold Ballpoint Pen Retractable		0.00		0.00	66.59
04/19/2022	PO_POENC	0000397955	4	RREQ489130	OFFICE SOL-001/GLIDE Bold Ballpoint Pen Retractable		0.00		0.00	66.59
04/19/2022	PO_POENC	0000397955	4	RREQ489130	OFFICE SOL-001/GLIDE Bold Ballpoint Pen Retractable		0.00		0.00	0.00
04/19/2022	PO_POENC	0000397955	2	RREQ489130	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00	37.93
04/19/2022	PO_POENC	0000397955	2	RREQ489130	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00	37.93
04/19/2022	PO_POENC	0000397955	2	RREQ489130	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00	0.00
04/19/2022	PO_POENC	0000397955	2	RREQ489130	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00	-37.93
04/19/2022	PO_POENC	0000397955	3	RREQ489130	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00	-3.79

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

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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	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/19/2022	PO_POENC	0000397955	3	RREQ489130	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00
04/19/2022	REQ_PREENC	REQ489130	1		Office Solutions Business Products & Svc/126124/Se		0.00	141.40	0.00
04/19/2022	REQ_PREENC	REQ489130	1		Office Solutions Business Products & Svc/126124/Se		0.00	141.40	0.00
04/19/2022	REQ_PREENC	REQ489130	1		Office Solutions Business Products & Svc/126124/Se		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489130	1		Office Solutions Business Products & Svc/126124/Se		0.00	-141.40	0.00
04/19/2022	REQ_PREENC	REQ489130	2		Office Solutions Business Products & Svc/126124/Ch		0.00	35.20	0.00
04/19/2022	REQ_PREENC	REQ489130	2		Office Solutions Business Products & Svc/126124/Ch		0.00	35.20	0.00
04/19/2022	REQ_PREENC	REQ489130	5		Office Solutions Business Products & Svc/126124/Ro		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489130	5		Office Solutions Business Products & Svc/126124/Ro		0.00	-35.20	0.00
04/19/2022	REQ_PREENC	REQ489130	6		Office Solutions Business Products & Svc/126124/Ro		0.00	0.88	0.00
04/19/2022	REQ_PREENC	REQ489130	6		Office Solutions Business Products & Svc/126124/Ro		0.00	0.88	0.00
04/19/2022	REQ_PREENC	REQ489130	6		Office Solutions Business Products & Svc/126124/Ro		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489130	6		Office Solutions Business Products & Svc/126124/Ro		0.00	-0.88	0.00
04/19/2022	REQ_PREENC	REQ489130	4		Office Solutions Business Products & Svc/126124/GL		0.00	61.80	0.00
04/19/2022	REQ_PREENC	REQ489130	4		Office Solutions Business Products & Svc/126124/GL		0.00	61.80	0.00
04/19/2022	REQ_PREENC	REQ489130	4		Office Solutions Business Products & Svc/126124/GL		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489130	4		Office Solutions Business Products & Svc/126124/GL		0.00	-61.80	0.00
04/19/2022	REQ_PREENC	REQ489130	5		Office Solutions Business Products & Svc/126124/Ro		0.00	35.20	0.00
04/19/2022	REQ_PREENC	REQ489130	5		Office Solutions Business Products & Svc/126124/Ro		0.00	35.20	0.00
04/19/2022	REQ_PREENC	REQ489130	2		Office Solutions Business Products & Svc/126124/Ch		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489130	2		Office Solutions Business Products & Svc/126124/Ch		0.00	-35.20	0.00
04/19/2022	REQ_PREENC	REQ489130	3		Office Solutions Business Products & Svc/126124/Ch		0.00	3.52	0.00
04/19/2022	REQ_PREENC	REQ489130	3		Office Solutions Business Products & Svc/126124/Ch		0.00	3.52	0.00
04/19/2022	REQ_PREENC	REQ489130	3		Office Solutions Business Products & Svc/126124/Ch		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489130	3		Office Solutions Business Products & Svc/126124/Ch		0.00	-3.52	0.00
04/21/2022	AP_VOUCHER	01234520	1	P0000397955	OFFICE SOL-001/Self-Stick Wall Pad Manuscrip		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234520	1	P0000397955	OFFICE SOL-001/Self-Stick Wall Pad Manuscrip		0.00	0.00	-152.36
04/21/2022	AP_VOUCHER	01234520	2	P0000397955	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234520	2	P0000397955	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00	0.00	-37.93
04/21/2022	AP_VOUCHER	01234520	3	P0000397955	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00	0.00	-3.79
04/21/2022	AP_VOUCHER	01234520	3	P0000397955	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234520	4	P0000397955	OFFICE SOL-001/GLIDE Bold Ballpoint Pen Retr		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234520	4	P0000397955	OFFICE SOL-001/GLIDE Bold Ballpoint Pen Retr		0.00	0.00	-66.59
04/21/2022	AP_VOUCHER	01234520	5	P0000397955	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234520	5	P0000397955	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	37.93
04/21/2022	AP_VOUCHER	01234520	5	P0000397955	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-37.93
04/21/2022	AP_VOUCHER	01234520	6	P0000397955	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234520	6	P0000397955	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	0.95
04/21/2022	AP_VOUCHER	01234520	6	P0000397955	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-0.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/29/2022	GL_JOURNAL	0000483156	3	PO385115	04/29/2022/Transfer of expenditures for Dept.				0.00		0.00	0.00	457.92
04/29/2022	GL_JOURNAL	0000483156	4	PO385115	04/29/2022/Transfer of expenditures for Dept.				0.00		0.00	0.00	631.31
04/29/2022	GL_BD_JRNL	0000483169	7		04/29/2022/Transfer of appropriations for Dept 001				31,937.00		0.00	0.00	0.00
05/06/2022	REQ_PREENC	REQ490208	1		Office Solutions Business Products & Svc/126124/In				0.00		24.00	0.00	0.00
05/06/2022	REQ_PREENC	REQ490208	2		Office Solutions Business Products & Svc/126124/As				0.00		31.52	0.00	0.00
05/06/2022	REQ_PREENC	REQ490208	3		Office Solutions Business Products & Svc/126124/Cl				0.00		16.25	0.00	0.00
05/06/2022	REQ_PREENC	REQ490208	4		Office Solutions Business Products & Svc/126124/St				0.00		26.04	0.00	0.00
05/06/2022	REQ_PREENC	REQ490208	5		Office Solutions Business Products & Svc/126124/Ra				0.00		47.92	0.00	0.00
05/09/2022	PO_POENC	0000399183	1	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	690.89	0.00
05/09/2022	PO_POENC	0000399183	1	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	690.89	0.00
05/09/2022	PO_POENC	0000399183	1	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	0.00	0.00
05/09/2022	PO_POENC	0000399183	1	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	-690.89	0.00
05/09/2022	PO_POENC	0000399183	1	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		-641.20	0.00	0.00
05/09/2022	PO_POENC	0000399183	2	RREQ490304	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00		0.00	141.80	0.00
05/09/2022	PO_POENC	0000399183	9	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	0.00	0.00
05/09/2022	PO_POENC	0000399183	9	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	406.22	0.00
05/09/2022	PO_POENC	0000399183	10	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		-377.00	0.00	0.00
05/09/2022	PO_POENC	0000399183	10	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	406.22	0.00
05/09/2022	PO_POENC	0000399183	10	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	-406.22	0.00
05/09/2022	PO_POENC	0000399183	8	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	164.32	0.00
05/09/2022	PO_POENC	0000399183	8	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	0.00	0.00
05/09/2022	PO_POENC	0000399183	8	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	-164.32	0.00
05/09/2022	PO_POENC	0000399183	8	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-152.50	0.00	0.00
05/09/2022	PO_POENC	0000399183	9	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		-377.00	0.00	0.00
05/09/2022	PO_POENC	0000399183	9	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	406.22	0.00
05/09/2022	PO_POENC	0000399183	7	RREQ490304	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va				0.00		0.00	172.72	0.00
05/09/2022	PO_POENC	0000399183	7	RREQ490304	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va				0.00		0.00	172.72	0.00
05/09/2022	PO_POENC	0000399183	7	RREQ490304	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va				0.00		0.00	0.00	0.00
05/09/2022	PO_POENC	0000399183	7	RREQ490304	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va				0.00		0.00	0.00	0.00
05/09/2022	PO_POENC	0000399183	7	RREQ490304	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va				0.00		0.00	-172.72	0.00
05/09/2022	PO_POENC	0000399183	7	RREQ490304	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va				0.00		-160.30	0.00	0.00
05/09/2022	PO_POENC	0000399183	8	RREQ490304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	164.32	0.00
05/09/2022	PO_POENC	0000399183	5	RREQ490304	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext				0.00		-81.50	0.00	0.00
05/09/2022	PO_POENC	0000399183	6	RREQ490304	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull				0.00		0.00	84.05	0.00
05/09/2022	PO_POENC	0000399183	6	RREQ490304	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull				0.00		0.00	84.05	0.00
05/09/2022	PO_POENC	0000399183	6	RREQ490304	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull				0.00		0.00	0.00	0.00
05/09/2022	PO_POENC	0000399183	6	RREQ490304	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull				0.00		0.00	-84.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 07/17/2022
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/09/2022	PO_POENC	0000399183	6	RREQ490304	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		-78.00	0.00	0.00
05/09/2022	PO_POENC	0000399183	4	RREQ490304	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00		0.00	0.00	0.00
05/09/2022	PO_POENC	0000399183	4	RREQ490304	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00		0.00	-106.76	0.00
05/09/2022	PO_POENC	0000399183	5	RREQ490304	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00		0.00	87.82	0.00
05/09/2022	PO_POENC	0000399183	5	RREQ490304	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00		0.00	87.82	0.00
05/09/2022	PO_POENC	0000399183	5	RREQ490304	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00		0.00	0.00	0.00
05/09/2022	PO_POENC	0000399183	5	RREQ490304	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00		0.00	-87.82	0.00
05/09/2022	PO_POENC	0000399183	3	RREQ490304	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	130.16	0.00
05/09/2022	PO_POENC	0000399183	3	RREQ490304	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	0.00	0.00
05/09/2022	PO_POENC	0000399183	3	RREQ490304	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	-130.16	0.00
05/09/2022	PO_POENC	0000399183	4	RREQ490304	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00		-99.08	0.00	0.00
05/09/2022	PO_POENC	0000399183	4	RREQ490304	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00		0.00	106.76	0.00
05/09/2022	PO_POENC	0000399183	4	RREQ490304	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00		0.00	106.76	0.00
05/09/2022	PO_POENC	0000399183	2	RREQ490304	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	141.80	0.00
05/09/2022	PO_POENC	0000399183	2	RREQ490304	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	0.00	0.00
05/09/2022	PO_POENC	0000399183	2	RREQ490304	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	-141.80	0.00
05/09/2022	PO_POENC	0000399183	2	RREQ490304	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		-131.60	0.00	0.00
05/09/2022	PO_POENC	0000399183	3	RREQ490304	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	130.16	0.00
05/09/2022	PO_POENC	0000399183	3	RREQ490304	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		-120.80	0.00	0.00
05/09/2022	REQ_PREENC	REQ490304	1		Office Solutions Business Products & Svc/126124/Lo		0.00		641.20	0.00	0.00
05/09/2022	REQ_PREENC	REQ490304	2		Office Solutions Business Products & Svc/126124/Ti		0.00		131.60	0.00	0.00
05/09/2022	REQ_PREENC	REQ490304	3		Office Solutions Business Products & Svc/126124/Ti		0.00		120.80	0.00	0.00
05/09/2022	REQ_PREENC	REQ490304	4		Office Solutions Business Products & Svc/126124/La		0.00		99.08	0.00	0.00
05/09/2022	REQ_PREENC	REQ490304	5		Office Solutions Business Products & Svc/126124/Ul		0.00		81.50	0.00	0.00
05/09/2022	REQ_PREENC	REQ490304	6		Office Solutions Business Products & Svc/126124/Fi		0.00		78.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490304	7		Office Solutions Business Products & Svc/126124/Lo		0.00		160.30	0.00	0.00
05/09/2022	REQ_PREENC	REQ490304	8		Office Solutions Business Products & Svc/126124/Lo		0.00		152.50	0.00	0.00
05/09/2022	REQ_PREENC	REQ490304	9		Office Solutions Business Products & Svc/126124/Lo		0.00		377.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490304	10		Office Solutions Business Products & Svc/126124/Lo		0.00		377.00	0.00	0.00
05/10/2022	AP_VOUCHER	01238199	1	P0000399183	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		0.00	0.00	690.89
05/10/2022	AP_VOUCHER	01238199	1	P0000399183	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		0.00	-690.89	0.00
05/10/2022	AP_VOUCHER	01238199	3	P0000399183	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00		0.00	0.00	130.16
05/10/2022	AP_VOUCHER	01238199	3	P0000399183	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00		0.00	-130.16	0.00
05/10/2022	AP_VOUCHER	01238199	4	P0000399183	OFFICE SOL-001/Lapboard Class Pack Dry Erase		0.00		0.00	0.00	106.76
05/10/2022	AP_VOUCHER	01238199	4	P0000399183	OFFICE SOL-001/Lapboard Class Pack Dry Erase		0.00		0.00	-106.76	0.00
05/10/2022	AP_VOUCHER	01238199	8	P0000399183	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	0.00	164.32
05/10/2022	AP_VOUCHER	01238199	8	P0000399183	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	-164.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/10/2022	AP_VOUCHER	01238199	5	P0000399183	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	0.00	87.82
05/10/2022	AP_VOUCHER	01238199	5	P0000399183	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	0.00	-87.82
05/10/2022	AP_VOUCHER	01238199	6	P0000399183	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	84.05
05/10/2022	AP_VOUCHER	01238199	6	P0000399183	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	-84.05
05/10/2022	AP_VOUCHER	01238199	7	P0000399183	OFFICE SOL-001/Low-Odor Dry Erase Marker Offi		0.00	0.00	172.72
05/10/2022	AP_VOUCHER	01238199	7	P0000399183	OFFICE SOL-001/Low-Odor Dry Erase Marker Offi		0.00	0.00	-172.72
05/10/2022	REQ_PREENC	REQ490483	1		Office Solutions Business Products & Svc/126124/Ec		0.00	243.00	0.00
05/10/2022	REQ_PREENC	REQ490483	1		Office Solutions Business Products & Svc/126124/Ec		0.00	243.00	0.00
05/10/2022	REQ_PREENC	REQ490483	1		Office Solutions Business Products & Svc/126124/Ec		0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490483	1		Office Solutions Business Products & Svc/126124/Ec		0.00	-243.00	0.00
05/10/2022	REQ_PREENC	REQ490483	2		Office Solutions Business Products & Svc/126124/Ec		0.00	180.00	0.00
05/10/2022	REQ_PREENC	REQ490483	2		Office Solutions Business Products & Svc/126124/Ec		0.00	180.00	0.00
05/10/2022	REQ_PREENC	REQ490483	8		Office Solutions Business Products & Svc/126124/La		0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490483	8		Office Solutions Business Products & Svc/126124/La		0.00	-290.40	0.00
05/10/2022	REQ_PREENC	REQ490483	7		Office Solutions Business Products & Svc/126124/Cl		0.00	58.50	0.00
05/10/2022	REQ_PREENC	REQ490483	7		Office Solutions Business Products & Svc/126124/Cl		0.00	58.50	0.00
05/10/2022	REQ_PREENC	REQ490483	7		Office Solutions Business Products & Svc/126124/Cl		0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490483	7		Office Solutions Business Products & Svc/126124/Cl		0.00	-58.50	0.00
05/10/2022	REQ_PREENC	REQ490483	8		Office Solutions Business Products & Svc/126124/La		0.00	290.40	0.00
05/10/2022	REQ_PREENC	REQ490483	8		Office Solutions Business Products & Svc/126124/La		0.00	290.40	0.00
05/10/2022	REQ_PREENC	REQ490483	5		Office Solutions Business Products & Svc/126124/St		0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490483	5		Office Solutions Business Products & Svc/126124/St		0.00	-0.88	0.00
05/10/2022	REQ_PREENC	REQ490483	6		Office Solutions Business Products & Svc/126124/No		0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490483	6		Office Solutions Business Products & Svc/126124/No		0.00	-240.00	0.00
05/10/2022	REQ_PREENC	REQ490483	6		Office Solutions Business Products & Svc/126124/No		0.00	240.00	0.00
05/10/2022	REQ_PREENC	REQ490483	6		Office Solutions Business Products & Svc/126124/No		0.00	240.00	0.00
05/10/2022	REQ_PREENC	REQ490483	4		Office Solutions Business Products & Svc/126124/Gr		0.00	185.40	0.00
05/10/2022	REQ_PREENC	REQ490483	4		Office Solutions Business Products & Svc/126124/Gr		0.00	185.40	0.00
05/10/2022	REQ_PREENC	REQ490483	4		Office Solutions Business Products & Svc/126124/Gr		0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490483	4		Office Solutions Business Products & Svc/126124/Gr		0.00	-185.40	0.00
05/10/2022	REQ_PREENC	REQ490483	5		Office Solutions Business Products & Svc/126124/St		0.00	0.88	0.00
05/10/2022	REQ_PREENC	REQ490483	5		Office Solutions Business Products & Svc/126124/St		0.00	0.88	0.00
05/10/2022	REQ_PREENC	REQ490483	2		Office Solutions Business Products & Svc/126124/Ec		0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490483	2		Office Solutions Business Products & Svc/126124/Ec		0.00	-180.00	0.00
05/10/2022	REQ_PREENC	REQ490483	3		Office Solutions Business Products & Svc/126124/Pl		0.00	1.15	0.00
05/10/2022	REQ_PREENC	REQ490483	3		Office Solutions Business Products & Svc/126124/Pl		0.00	1.15	0.00
05/10/2022	REQ_PREENC	REQ490483	3		Office Solutions Business Products & Svc/126124/Pl		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/10/2022	REQ_PREENC	REQ490483	3		Office Solutions Business Products & Svc/126124/Pl				0.00		-1.15	0.00	0.00
05/11/2022	GL_JOURNAL	UTX0484017	46	POSITIVE P	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	31.05
05/11/2022	GL_JOURNAL	PCD0484056	2077	ALBERTSONS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	24.95
05/11/2022	GL_JOURNAL	PCD0484056	2079	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	-51.78
05/11/2022	GL_JOURNAL	PCD0484056	2095	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	258.14
05/11/2022	GL_JOURNAL	PCD0484056	2483	POSITIVE P	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	496.68
05/11/2022	GL_JOURNAL	PCD0484056	2496	SCHOOL NUR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	191.12
05/11/2022	GL_JOURNAL	PCD0484056	2201	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	51.69
05/11/2022	GL_JOURNAL	PCD0484056	2202	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	-77.60
05/11/2022	GL_JOURNAL	PCD0484056	2203	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	82.12
05/11/2022	GL_JOURNAL	PCD0484056	2204	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	204.60
05/11/2022	GL_JOURNAL	PCD0484056	2446	GIANT NEW	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	32.00
05/11/2022	GL_JOURNAL	PCD0484056	2480	OTC BRANDS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	243.99
05/11/2022	GL_JOURNAL	PCD0484056	2121	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	126.14
05/11/2022	GL_JOURNAL	PCD0484056	2146	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	50.16
05/11/2022	GL_JOURNAL	PCD0484056	2197	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	9.47
05/11/2022	GL_JOURNAL	PCD0484056	2198	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	44.61
05/11/2022	GL_JOURNAL	PCD0484056	2199	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	77.60
05/11/2022	GL_JOURNAL	PCD0484056	2200	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	24.49
05/11/2022	PO_POENC	0000399358	1	RREQ490569	OFFICE SOL-001/Wirebound Notebook 1 Subject Medium				0.00		-418.10	0.00	0.00
05/11/2022	PO_POENC	0000399358	1	RREQ490569	OFFICE SOL-001/Wirebound Notebook 1 Subject Medium				0.00		0.00	450.50	0.00
05/11/2022	PO_POENC	0000399358	1	RREQ490569	OFFICE SOL-001/Wirebound Notebook 1 Subject Medium				0.00		0.00	450.50	0.00
05/11/2022	PO_POENC	0000399358	1	RREQ490569	OFFICE SOL-001/Wirebound Notebook 1 Subject Medium				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399358	1	RREQ490569	OFFICE SOL-001/Wirebound Notebook 1 Subject Medium				0.00		0.00	-450.50	0.00
05/11/2022	PO_POENC	0000399358	2	RREQ490569	OFFICE SOL-001/Quad Rule Composition Book Quadrill				0.00		0.00	211.62	0.00
05/11/2022	PO_POENC	0000399358	5	RREQ490569	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		-39.96	0.00	0.00
05/11/2022	PO_POENC	0000399358	6	RREQ490569	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	345.23	0.00
05/11/2022	PO_POENC	0000399358	6	RREQ490569	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	345.23	0.00
05/11/2022	PO_POENC	0000399358	6	RREQ490569	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399358	6	RREQ490569	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399358	6	RREQ490569	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	-345.23	0.00
05/11/2022	PO_POENC	0000399358	6	RREQ490569	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		-320.40	0.00	0.00
05/11/2022	PO_POENC	0000399358	4	RREQ490569	OFFICE SOL-001/Composition Book Medium/College Rul				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399358	4	RREQ490569	OFFICE SOL-001/Composition Book Medium/College Rul				0.00		0.00	-531.75	0.00
05/11/2022	PO_POENC	0000399358	5	RREQ490569	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	43.06	0.00
05/11/2022	PO_POENC	0000399358	5	RREQ490569	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	43.06	0.00
05/11/2022	PO_POENC	0000399358	5	RREQ490569	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399358	5	RREQ490569	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	-43.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 208
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	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2022	PO_POENC	0000399358	3	RREQ490569	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		-492.50
05/11/2022	PO_POENC	0000399358	3	RREQ490569	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
05/11/2022	PO_POENC	0000399358	3	RREQ490569	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		530.67
05/11/2022	PO_POENC	0000399358	4	RREQ490569	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00
05/11/2022	PO_POENC	0000399358	4	RREQ490569	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		-493.50
05/11/2022	PO_POENC	0000399358	4	RREQ490569	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00
05/11/2022	PO_POENC	0000399358	2	RREQ490569	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00		0.00
05/11/2022	PO_POENC	0000399358	2	RREQ490569	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00		211.62
05/11/2022	PO_POENC	0000399358	2	RREQ490569	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00		-211.62
05/11/2022	PO_POENC	0000399358	2	RREQ490569	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00		0.00
05/11/2022	PO_POENC	0000399358	2	RREQ490569	OFFICE SOL-001/Quad Rule Composition Book Quadrill		0.00		-196.40
05/11/2022	PO_POENC	0000399358	3	RREQ490569	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
05/11/2022	PO_POENC	0000399358	3	RREQ490569	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
05/11/2022	PO_POENC	0000399359	1	RREQ490575	STAPLES DC-001/TRU RED 1-Subject Composition Noteb		0.00		0.00
05/11/2022	PO_POENC	0000399359	1	RREQ490575	STAPLES DC-001/TRU RED 1-Subject Composition Noteb		0.00		136.15
05/11/2022	PO_POENC	0000399359	1	RREQ490575	STAPLES DC-001/TRU RED 1-Subject Composition Noteb		0.00		0.00
05/11/2022	PO_POENC	0000399359	1	RREQ490575	STAPLES DC-001/TRU RED 1-Subject Composition Noteb		0.00		0.00
05/11/2022	PO_POENC	0000399359	1	RREQ490575	STAPLES DC-001/TRU RED 1-Subject Composition Noteb		0.00		-136.15
05/11/2022	PO_POENC	0000399359	1	RREQ490575	STAPLES DC-001/TRU RED 1-Subject Composition Noteb		0.00		0.00
05/11/2022	PO_POENC	0000399359	2	RREQ490575	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/11/2022	PO_POENC	0000399359	5	RREQ490575	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		241.32
05/11/2022	PO_POENC	0000399359	6	RREQ490575	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-287.05
05/11/2022	PO_POENC	0000399359	6	RREQ490575	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/11/2022	PO_POENC	0000399359	6	RREQ490575	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-506.20
05/11/2022	PO_POENC	0000399359	6	RREQ490575	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/11/2022	PO_POENC	0000399359	6	RREQ490575	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		545.43
05/11/2022	PO_POENC	0000399359	6	RREQ490575	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/11/2022	PO_POENC	0000399359	6	RREQ490575	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-0.01
05/11/2022	PO_POENC	0000399359	6	RREQ490575	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-545.43
05/11/2022	PO_POENC	0000399359	4	RREQ490575	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		0.00
05/11/2022	PO_POENC	0000399359	4	RREQ490575	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		-128.70
05/11/2022	PO_POENC	0000399359	4	RREQ490575	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		0.00
05/11/2022	PO_POENC	0000399359	5	RREQ490575	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-119.44
05/11/2022	PO_POENC	0000399359	5	RREQ490575	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
05/11/2022	PO_POENC	0000399359	5	RREQ490575	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-266.40
05/11/2022	PO_POENC	0000399359	5	RREQ490575	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
05/11/2022	PO_POENC	0000399359	5	RREQ490575	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		287.05
05/11/2022	PO_POENC	0000399359	5	RREQ490575	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
05/11/2022	PO_POENC	0000399359	3	RREQ490575	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
05/11/2022	PO_POENC	0000399359	3	RREQ490575	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-77.12
05/11/2022	PO_POENC	0000399359	3	RREQ490575	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
05/11/2022	PO_POENC	0000399359	3	RREQ490575	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
05/11/2022	PO_POENC	0000399359	4	RREQ490575	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		-83.10
05/11/2022	PO_POENC	0000399359	4	RREQ490575	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		0.00
05/11/2022	PO_POENC	0000399359	4	RREQ490575	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		128.70
05/11/2022	PO_POENC	0000399359	4	RREQ490575	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		0.00
05/11/2022	PO_POENC	0000399359	4	RREQ490575	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		128.70
05/11/2022	PO_POENC	0000399359	4	RREQ490575	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		0.00
05/11/2022	PO_POENC	0000399359	2	RREQ490575	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/11/2022	PO_POENC	0000399359	2	RREQ490575	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		241.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2022	PO_POENC	0000399359	2	RREQ490575	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/11/2022	PO_POENC	0000399359	2	RREQ490575	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-241.32
05/11/2022	PO_POENC	0000399359	2	RREQ490575	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-223.96
05/11/2022	PO_POENC	0000399359	3	RREQ490575	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
05/11/2022	PO_POENC	0000399359	3	RREQ490575	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		83.10
05/11/2022	REQ_PREENC	REQ490569	1		Office Solutions Business Products & Svc/126124/Wi		0.00		418.10
05/11/2022	REQ_PREENC	REQ490569	1		Office Solutions Business Products & Svc/126124/Wi		0.00		418.10
05/11/2022	REQ_PREENC	REQ490569	1		Office Solutions Business Products & Svc/126124/Wi		0.00		0.00
05/11/2022	REQ_PREENC	REQ490569	1		Office Solutions Business Products & Svc/126124/Wi		0.00		-418.10
05/11/2022	REQ_PREENC	REQ490569	2		Office Solutions Business Products & Svc/126124/Qu		0.00		196.40
05/11/2022	REQ_PREENC	REQ490569	2		Office Solutions Business Products & Svc/126124/Qu		0.00		196.40
05/11/2022	REQ_PREENC	REQ490569	5		Office Solutions Business Products & Svc/126124/Wa		0.00		0.00
05/11/2022	REQ_PREENC	REQ490569	5		Office Solutions Business Products & Svc/126124/Wa		0.00		-39.96
05/11/2022	REQ_PREENC	REQ490569	6		Office Solutions Business Products & Svc/126124/Wa		0.00		320.40
05/11/2022	REQ_PREENC	REQ490569	6		Office Solutions Business Products & Svc/126124/Wa		0.00		320.40
05/11/2022	REQ_PREENC	REQ490569	6		Office Solutions Business Products & Svc/126124/Wa		0.00		0.00
05/11/2022	REQ_PREENC	REQ490569	6		Office Solutions Business Products & Svc/126124/Wa		0.00		-320.40
05/11/2022	REQ_PREENC	REQ490569	4		Office Solutions Business Products & Svc/126124/Co		0.00		493.50
05/11/2022	REQ_PREENC	REQ490569	4		Office Solutions Business Products & Svc/126124/Co		0.00		493.50
05/11/2022	REQ_PREENC	REQ490569	4		Office Solutions Business Products & Svc/126124/Co		0.00		0.00
05/11/2022	REQ_PREENC	REQ490569	4		Office Solutions Business Products & Svc/126124/Co		0.00		-493.50
05/11/2022	REQ_PREENC	REQ490569	5		Office Solutions Business Products & Svc/126124/Wa		0.00		39.96
05/11/2022	REQ_PREENC	REQ490569	5		Office Solutions Business Products & Svc/126124/Wa		0.00		39.96
05/11/2022	REQ_PREENC	REQ490569	2		Office Solutions Business Products & Svc/126124/Qu		0.00		0.00
05/11/2022	REQ_PREENC	REQ490569	2		Office Solutions Business Products & Svc/126124/Qu		0.00		-196.40
05/11/2022	REQ_PREENC	REQ490569	3		Office Solutions Business Products & Svc/126124/Co		0.00		-492.50
05/11/2022	REQ_PREENC	REQ490569	3		Office Solutions Business Products & Svc/126124/Co		0.00		492.50
05/11/2022	REQ_PREENC	REQ490569	3		Office Solutions Business Products & Svc/126124/Co		0.00		492.50
05/11/2022	REQ_PREENC	REQ490569	3		Office Solutions Business Products & Svc/126124/Co		0.00		0.00
05/11/2022	REQ_PREENC	REQ490575	1		Staples Contract & Commercial Inc/126124/TRU RED 1		0.00		126.36
05/11/2022	REQ_PREENC	REQ490575	1		Staples Contract & Commercial Inc/126124/TRU RED 1		0.00		126.36
05/11/2022	REQ_PREENC	REQ490575	1		Staples Contract & Commercial Inc/126124/TRU RED 1		0.00		-126.36
05/11/2022	REQ_PREENC	REQ490575	1		Staples Contract & Commercial Inc/126124/TRU RED 1		0.00		0.00
05/11/2022	REQ_PREENC	REQ490575	2		Staples Contract & Commercial Inc/126124/Staples C		0.00		0.00
05/11/2022	REQ_PREENC	REQ490575	2		Staples Contract & Commercial Inc/126124/Staples C		0.00		-223.96
05/11/2022	REQ_PREENC	REQ490575	5		Staples Contract & Commercial Inc/126124/Staples C		0.00		0.00
05/11/2022	REQ_PREENC	REQ490575	5		Staples Contract & Commercial Inc/126124/Staples C		0.00		-266.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2022	REQ_PREENC	REQ490575	6		Staples Contract & Commercial Inc/126124/Staples P		0.00		506.20
05/11/2022	REQ_PREENC	REQ490575	6		Staples Contract & Commercial Inc/126124/Staples P		0.00		506.20
05/11/2022	REQ_PREENC	REQ490575	6		Staples Contract & Commercial Inc/126124/Staples P		0.00		-506.20
05/11/2022	REQ_PREENC	REQ490575	6		Staples Contract & Commercial Inc/126124/Staples P		0.00		0.00
05/11/2022	REQ_PREENC	REQ490575	4		Staples Contract & Commercial Inc/126124/Staples 1		0.00		119.44
05/11/2022	REQ_PREENC	REQ490575	4		Staples Contract & Commercial Inc/126124/Staples 1		0.00		119.44
05/11/2022	REQ_PREENC	REQ490575	4		Staples Contract & Commercial Inc/126124/Staples 1		0.00		0.00
05/11/2022	REQ_PREENC	REQ490575	4		Staples Contract & Commercial Inc/126124/Staples 1		0.00		-119.44
05/11/2022	REQ_PREENC	REQ490575	5		Staples Contract & Commercial Inc/126124/Staples C		0.00		266.40
05/11/2022	REQ_PREENC	REQ490575	5		Staples Contract & Commercial Inc/126124/Staples C		0.00		266.40
05/11/2022	REQ_PREENC	REQ490575	2		Staples Contract & Commercial Inc/126124/Staples C		0.00		223.96
05/11/2022	REQ_PREENC	REQ490575	2		Staples Contract & Commercial Inc/126124/Staples C		0.00		223.96
05/11/2022	REQ_PREENC	REQ490575	3		Staples Contract & Commercial Inc/126124/TRU RED 1		0.00		77.12
05/11/2022	REQ_PREENC	REQ490575	3		Staples Contract & Commercial Inc/126124/TRU RED 1		0.00		77.12
05/11/2022	REQ_PREENC	REQ490575	3		Staples Contract & Commercial Inc/126124/TRU RED 1		0.00		0.00
05/11/2022	REQ_PREENC	REQ490575	3		Staples Contract & Commercial Inc/126124/TRU RED 1		0.00		-77.12
05/12/2022	AP_VOUCHER	01238731	1	P0000399358	OFFICE SOL-001/Wirebound Notebook 1 Subject		0.00		0.00
05/12/2022	AP_VOUCHER	01238731	1	P0000399358	OFFICE SOL-001/Wirebound Notebook 1 Subject		0.00		0.00
05/12/2022	AP_VOUCHER	01238731	3	P0000399358	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
05/12/2022	AP_VOUCHER	01238731	3	P0000399358	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		-530.67
05/12/2022	AP_VOUCHER	01238731	4	P0000399358	OFFICE SOL-001/Composition Book Medium/Colle		0.00		0.00
05/12/2022	AP_VOUCHER	01238731	4	P0000399358	OFFICE SOL-001/Composition Book Medium/Colle		0.00		-531.75
05/12/2022	AP_VOUCHER	01238731	5	P0000399358	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00
05/12/2022	AP_VOUCHER	01238731	5	P0000399358	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		-43.06
05/12/2022	AP_VOUCHER	01238731	6	P0000399358	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00
05/12/2022	AP_VOUCHER	01238731	6	P0000399358	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		-345.23
05/12/2022	AP_VOUCHER	01238559	2	P0000399359	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/12/2022	AP_VOUCHER	01238559	2	P0000399359	STAPLES DC-001/Staples Composition Notebook		0.00		-241.32
05/12/2022	AP_VOUCHER	01238559	5	P0000399359	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/12/2022	AP_VOUCHER	01238559	5	P0000399359	STAPLES DC-001/Staples Composition Notebook		0.00		-287.05
05/12/2022	AP_VOUCHER	01238559	6	P0000399359	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/12/2022	AP_VOUCHER	01238559	6	P0000399359	STAPLES DC-001/Staples Primary Composition No		0.00		-545.42
05/13/2022	AP_VOUCHER	01238848	1	P0000399359	STAPLES DC-001/TRU RED 1-Subject Composition		0.00		0.00
05/13/2022	AP_VOUCHER	01238848	1	P0000399359	STAPLES DC-001/TRU RED 1-Subject Composition		0.00		-136.15
05/13/2022	AP_VOUCHER	01238848	3	P0000399359	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
05/13/2022	AP_VOUCHER	01238848	3	P0000399359	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		-83.10
05/13/2022	AP_VOUCHER	01238848	4	P0000399359	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	AP_VOUCHER	01238848	4	P0000399359	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		0.00
05/13/2022	AP_VOUCHER	01238987	9	P0000399183	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		0.00
05/13/2022	AP_VOUCHER	01238987	9	P0000399183	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		0.00
05/17/2022	PO_POENC	0000400070	5	RREQ490208	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-47.92	0.00
05/17/2022	PO_POENC	0000400070	5	RREQ490208	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	51.63
05/17/2022	PO_POENC	0000400070	4	RREQ490208	OFFICE SOL-001/Stand-Up Full Strip Stapler 20-Shee		0.00	-26.04	0.00
05/17/2022	PO_POENC	0000400070	4	RREQ490208	OFFICE SOL-001/Stand-Up Full Strip Stapler 20-Shee		0.00	0.00	28.06
05/17/2022	PO_POENC	0000400070	3	RREQ490208	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet		0.00	-16.25	0.00
05/17/2022	PO_POENC	0000400070	3	RREQ490208	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet		0.00	0.00	17.51
05/17/2022	PO_POENC	0000400070	2	RREQ490208	OFFICE SOL-001/Ascend Stapler 20-Sheet Capacity Ic		0.00	-31.52	0.00
05/17/2022	PO_POENC	0000400070	2	RREQ490208	OFFICE SOL-001/Ascend Stapler 20-Sheet Capacity Ic		0.00	0.00	33.96
05/17/2022	PO_POENC	0000400070	1	RREQ490208	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00	-24.00	0.00
05/17/2022	PO_POENC	0000400070	1	RREQ490208	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00	0.00	25.86
05/17/2022	PO_POENC	0000400079	8	RREQ490483	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	-290.40	0.00
05/17/2022	PO_POENC	0000400079	8	RREQ490483	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	312.91
05/17/2022	PO_POENC	0000400079	7	RREQ490483	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-58.50	0.00
05/17/2022	PO_POENC	0000400079	7	RREQ490483	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	63.03
05/17/2022	PO_POENC	0000400079	6	RREQ490483	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	-240.00	0.00
05/17/2022	PO_POENC	0000400079	6	RREQ490483	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	-258.60
05/17/2022	PO_POENC	0000400079	3	RREQ490483	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	1.24
05/17/2022	PO_POENC	0000400079	2	RREQ490483	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	0.00	193.95
05/17/2022	PO_POENC	0000400079	2	RREQ490483	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	-180.00	0.00
05/17/2022	PO_POENC	0000400079	1	RREQ490483	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	0.00	261.83
05/17/2022	PO_POENC	0000400079	1	RREQ490483	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	-243.00	0.00
05/17/2022	PO_POENC	0000400079	6	RREQ490483	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	258.60
05/17/2022	PO_POENC	0000400079	5	RREQ490483	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-0.88	0.00
05/17/2022	PO_POENC	0000400079	5	RREQ490483	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.95
05/17/2022	PO_POENC	0000400079	4	RREQ490483	OFFICE SOL-001/Grade School Ruled Composition Book		0.00	-185.40	0.00
05/17/2022	PO_POENC	0000400079	4	RREQ490483	OFFICE SOL-001/Grade School Ruled Composition Book		0.00	0.00	199.77
05/17/2022	PO_POENC	0000400079	3	RREQ490483	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	-1.15	0.00
05/18/2022	AP_VOUCHER	01239902	9	P0000399183	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239902	9	P0000399183	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	-284.35
05/18/2022	AP_VOUCHER	01239954	4	P0000400070	OFFICE SOL-001/Stand-Up Full Strip Stapler 2		0.00	0.00	-28.06
05/18/2022	AP_VOUCHER	01239954	4	P0000400070	OFFICE SOL-001/Stand-Up Full Strip Stapler 2		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239954	3	P0000400070	OFFICE SOL-001/Classic Full-Strip Stapler 20		0.00	0.00	-17.51
05/18/2022	AP_VOUCHER	01239954	3	P0000400070	OFFICE SOL-001/Classic Full-Strip Stapler 20		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239954	1	P0000400070	OFFICE SOL-001/Industrial Alkaline C Batterie		0.00	0.00	-25.86

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_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		
0011	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/18/2022	AP_VOUCHER	01239954	1	P0000400070	OFFICE SOL-001/Industrial Alkaline C Batterie		0.00		0.00	25.86
05/18/2022	AP_VOUCHER	01239955	8	P0000400079	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00	-67.80
05/18/2022	AP_VOUCHER	01239955	8	P0000400079	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00	67.80
05/18/2022	AP_VOUCHER	01239955	7	P0000400079	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	-63.03
05/18/2022	AP_VOUCHER	01239955	7	P0000400079	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	63.03
05/18/2022	AP_VOUCHER	01239955	5	P0000400079	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00	-0.95
05/18/2022	AP_VOUCHER	01239955	5	P0000400079	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00	0.95
05/18/2022	AP_VOUCHER	01239955	1	P0000400079	OFFICE SOL-001/Economy View Binder with Round		0.00		0.00	-261.83
05/18/2022	AP_VOUCHER	01239955	1	P0000400079	OFFICE SOL-001/Economy View Binder with Round		0.00		0.00	261.83
05/20/2022	AP_VOUCHER	01240866	2	P0000400070	OFFICE SOL-001/Ascend Stapler 20-Sheet Capac		0.00		0.00	33.96
05/20/2022	AP_VOUCHER	01240866	2	P0000400070	OFFICE SOL-001/Ascend Stapler 20-Sheet Capac		0.00		0.00	-33.96
05/20/2022	AP_VOUCHER	01240866	5	P0000400070	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00		0.00	51.64
05/20/2022	AP_VOUCHER	01240866	5	P0000400070	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00		0.00	-51.63
05/20/2022	AP_VOUCHER	01240874	3	P0000400079	OFFICE SOL-001/Plain Cover Composition Book		0.00		0.00	1.24
05/20/2022	AP_VOUCHER	01240874	3	P0000400079	OFFICE SOL-001/Plain Cover Composition Book		0.00		0.00	-1.24
05/20/2022	AP_VOUCHER	01240874	4	P0000400079	OFFICE SOL-001/Grade School Ruled Composition		0.00		0.00	199.77
05/20/2022	AP_VOUCHER	01240874	4	P0000400079	OFFICE SOL-001/Grade School Ruled Composition		0.00		0.00	-199.77
05/20/2022	AP_VOUCHER	01240874	8	P0000400079	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00	245.11
05/20/2022	AP_VOUCHER	01240874	8	P0000400079	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00	-245.11
05/23/2022	AP_VOUCHER	01241286	2	P0000400079	OFFICE SOL-001/Economy View Binder with Round		0.00		0.00	-193.95
05/23/2022	AP_VOUCHER	01241286	2	P0000400079	OFFICE SOL-001/Economy View Binder with Round		0.00		0.00	193.95
05/27/2022	AP_VOUCHER	01242411	2	P0000399183	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00		0.00	141.80
05/27/2022	AP_VOUCHER	01242411	2	P0000399183	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00		0.00	-141.80
06/06/2022	PO_POENC	0000400681	1	No REQ.	IMAGINE LE-003/LearnZillion Illustrative Mathemati		0.00		0.00	2,262.75
06/06/2022	PO_POENC	0000400681	2	No REQ.	IMAGINE LE-003/LearnZillion Illustrative Mathemati		0.00		0.00	2,208.88
06/09/2022	GL_JOURNAL	0000486331	1	06.09.22	06/09/2022/Transfer of expenditures for 0011 Baker		0.00		0.00	-10,201.14
06/10/2022	GL_JOURNAL	UTX0486359	51	ROCHESTER	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	72.70
06/10/2022	GL_JOURNAL	UTX0486359	73	SP MARKERS	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	4.81
06/10/2022	GL_JOURNAL	UTX0486359	74	SP MARKERS	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	4.76
06/10/2022	GL_JOURNAL	UTX0486359	75	SP MARKERS	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	4.76
06/10/2022	GL_JOURNAL	UTX0486359	76	SP MARKERS	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	4.76
06/10/2022	GL_JOURNAL	UTX0486359	77	SP MARKERS	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	4.81
06/10/2022	GL_JOURNAL	UTX0486359	78	SP MARKERS	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	4.76
06/10/2022	GL_JOURNAL	UTX0486359	79	SP MARKERS	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	4.81
06/10/2022	GL_JOURNAL	UTX0486359	80	SP MARKERS	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	4.81
06/10/2022	GL_JOURNAL	UTX0486359	81	SP MARKERS	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	4.76
06/10/2022	GL_JOURNAL	PCD0486396	1895	AMZN MKTP	05/31/2022/Pcards JPMorgan Ch: April 16 2022 thru		0.00		0.00	57.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
06/10/2022	GL_JOURNAL	PCD0486396	1896	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	19.36
06/10/2022	GL_JOURNAL	PCD0486396	1897	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	32.30
06/10/2022	GL_JOURNAL	PCD0486396	1898	ROCHESTER	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	938.00
06/10/2022	GL_JOURNAL	PCD0486396	1899	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	53.42
06/10/2022	GL_JOURNAL	PCD0486396	1900	SCHOOL HEA	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	-1.17
06/10/2022	GL_JOURNAL	PCD0486396	1889	MARIOS FAM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	2,282.27
06/10/2022	GL_JOURNAL	PCD0486396	1890	MARIOS FAM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	698.97
06/10/2022	GL_JOURNAL	PCD0486396	1891	GIANT NEW	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	32.00
06/10/2022	GL_JOURNAL	PCD0486396	1892	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	23.14
06/10/2022	GL_JOURNAL	PCD0486396	1893	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	27.89
06/10/2022	GL_JOURNAL	PCD0486396	1894	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	22.44
06/10/2022	GL_JOURNAL	PCD0486396	1883	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	116.32
06/10/2022	GL_JOURNAL	PCD0486396	1884	LAMINATION	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	576.68
06/10/2022	GL_JOURNAL	PCD0486396	1885	DOLLAR TRE	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	32.73
06/10/2022	GL_JOURNAL	PCD0486396	1886	STAPLES DI	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	81.84
06/10/2022	GL_JOURNAL	PCD0486396	1887	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	58.27
06/10/2022	GL_JOURNAL	PCD0486396	1888	MARIOS FAM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	5,000.00
06/10/2022	GL_JOURNAL	PCD0486396	1877	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	17.14
06/10/2022	GL_JOURNAL	PCD0486396	1878	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	16.15
06/10/2022	GL_JOURNAL	PCD0486396	1879	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	48.42
06/10/2022	GL_JOURNAL	PCD0486396	1880	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	66.58
06/10/2022	GL_JOURNAL	PCD0486396	1881	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	32.26
06/10/2022	GL_JOURNAL	PCD0486396	1882	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	7.21
06/10/2022	GL_JOURNAL	PCD0486396	1871	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	204.60
06/10/2022	GL_JOURNAL	PCD0486396	1872	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	-204.60
06/10/2022	GL_JOURNAL	PCD0486396	1873	MARIOS FAM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	4,072.95
06/10/2022	GL_JOURNAL	PCD0486396	1874	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	290.80
06/10/2022	GL_JOURNAL	PCD0486396	1875	LAKESHORE	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	1,343.96
06/10/2022	GL_JOURNAL	PCD0486396	1876	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	35.07
06/10/2022	GL_JOURNAL	PCD0486396	1865	SP MARKERS	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	62.05
06/10/2022	GL_JOURNAL	PCD0486396	1866	SP MARKERS	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	61.46
06/10/2022	GL_JOURNAL	PCD0486396	1867	SP MARKERS	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	62.05
06/10/2022	GL_JOURNAL	PCD0486396	1868	SP MARKERS	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	62.05
06/10/2022	GL_JOURNAL	PCD0486396	1869	SP MARKERS	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	61.46
06/10/2022	GL_JOURNAL	PCD0486396	1870	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	60.28
06/10/2022	GL_JOURNAL	PCD0486396	1859	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	74.31
06/10/2022	GL_JOURNAL	PCD0486396	1860	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	28.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
06/10/2022	GL_JOURNAL	PCD0486396	1861	SP MARKERS	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	62.05
06/10/2022	GL_JOURNAL	PCD0486396	1862	SP MARKERS	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	61.46
06/10/2022	GL_JOURNAL	PCD0486396	1863	SP MARKERS	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	61.46
06/10/2022	GL_JOURNAL	PCD0486396	1864	SP MARKERS	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	61.46
06/10/2022	GL_JOURNAL	PCD0486396	1853	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	87.18
06/10/2022	GL_JOURNAL	PCD0486396	1854	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	46.21
06/10/2022	GL_JOURNAL	PCD0486396	1855	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	104.40
06/10/2022	GL_JOURNAL	PCD0486396	1856	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	28.65
06/10/2022	GL_JOURNAL	PCD0486396	1857	SCHOOL HEA	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	399.43
06/10/2022	GL_JOURNAL	PCD0486396	1858	SCHOOL HEA	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	-76.12
06/10/2022	GL_JOURNAL	PCD0486396	1901	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	174.48
06/10/2022	GL_JOURNAL	PCD0486396	1902	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	19.38
06/10/2022	GL_JOURNAL	PCD0486396	1903	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	21.54
06/10/2022	GL_JOURNAL	PCD0486396	1904	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	193.92
06/22/2022	AP_VOUCHER	01246651	1	P0000400681	IMAGINE LE-003/LearnZillion	Illustrative Math		0.00	0.00	0.00	2,262.76
06/22/2022	AP_VOUCHER	01246651	1	P0000400681	IMAGINE LE-003/LearnZillion	Illustrative Math		0.00	0.00	-2,262.75	0.00
06/22/2022	AP_VOUCHER	01246651	2	P0000400681	IMAGINE LE-003/LearnZillion	Illustrative Math		0.00	0.00	0.00	2,208.88
06/22/2022	AP_VOUCHER	01246651	2	P0000400681	IMAGINE LE-003/LearnZillion	Illustrative Math		0.00	0.00	-2,208.88	0.00
06/23/2022	AP_VOUCHER	01247016	1	P0000392115	OFFICE SOL-001/Model 1675	TeacherPro Classroo		0.00	0.00	0.00	123.29
06/23/2022	AP_VOUCHER	01247016	1	P0000392115	OFFICE SOL-001/Model 1675	TeacherPro Classroo		0.00	0.00	-123.29	0.00
06/23/2022	AP_VOUCHER	01247016	2	P0000392115	OFFICE SOL-001/Large Crayons	Tuck Box 8 Col		0.00	0.00	0.00	96.01
06/23/2022	AP_VOUCHER	01247016	2	P0000392115	OFFICE SOL-001/Large Crayons	Tuck Box 8 Col		0.00	0.00	-96.01	0.00
06/23/2022	AP_VOUCHER	01247016	3	P0000392115	OFFICE SOL-001/Classic Color	Crayons Peggabl		0.00	0.00	0.00	63.03
06/23/2022	AP_VOUCHER	01247016	3	P0000392115	OFFICE SOL-001/Classic Color	Crayons Peggabl		0.00	0.00	-63.03	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1383	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	290.80
07/12/2022	GL_JOURNAL	PCD0488299	1384	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	290.80
07/12/2022	GL_JOURNAL	PCD0488299	1385	REALLY GRE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	432.00
07/12/2022	GL_JOURNAL	PCD0488299	1386	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	9.43
07/12/2022	GL_JOURNAL	PCD0488299	1406	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	-110.50
07/12/2022	GL_JOURNAL	PCD0488299	1407	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	68.92
07/12/2022	GL_JOURNAL	PCD0488299	1379	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	290.80
07/12/2022	GL_JOURNAL	PCD0488299	1380	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	174.48
07/12/2022	GL_JOURNAL	PCD0488299	1381	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	70.00
07/12/2022	GL_JOURNAL	PCD0488299	1382	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	290.80
07/12/2022	GL_JOURNAL	PCD0488299	1342	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	68.70
07/12/2022	GL_JOURNAL	PCD0488299	1343	PHYSICAL E	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	1,589.30
07/12/2022	GL_JOURNAL	PCD0488299	1354	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	70.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/12/2022	GL_JOURNAL	PCD0488299	1355	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	104.50
07/12/2022	GL_JOURNAL	PCD0488299	1356	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	107.72
07/12/2022	GL_JOURNAL	PCD0488299	1378	WALMART.CO	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	12.92
07/12/2022	GL_JOURNAL	PCD0488299	1336	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	193.80
07/12/2022	GL_JOURNAL	PCD0488299	1337	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	53.86
07/12/2022	GL_JOURNAL	PCD0488299	1338	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	42.00
07/12/2022	GL_JOURNAL	PCD0488299	1339	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	75.32
07/12/2022	GL_JOURNAL	PCD0488299	1340	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	110.50
07/12/2022	GL_JOURNAL	PCD0488299	1341	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	67.86
07/12/2022	GL_JOURNAL	PCD0488299	1255	PHYSICAL E	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	1,406.19
07/12/2022	GL_JOURNAL	PCD0488299	1272	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	88.86
07/12/2022	GL_JOURNAL	PCD0488299	1273	MEREDITH D	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	633.67
07/12/2022	GL_JOURNAL	PCD0488299	1289	PHYSICAL E	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	837.57
07/12/2022	GL_JOURNAL	PCD0488299	1316	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	56.00
07/12/2022	GL_JOURNAL	PCD0488299	1317	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	170.71
07/12/2022	GL_JOURNAL	PCD0488299	1178	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	53.80
07/12/2022	GL_JOURNAL	PCD0488299	1179	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	119.58
07/12/2022	GL_JOURNAL	PCD0488299	1219	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	48.48
07/12/2022	GL_JOURNAL	PCD0488299	1220	PHYSICAL E	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	202.84
07/12/2022	GL_JOURNAL	PCD0488299	1221	PHYSICAL E	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	1,269.42
07/12/2022	GL_JOURNAL	PCD0488299	1222	PHYSICAL E	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	1,520.61
07/12/2022	GL_JOURNAL	PCD0488299	1463	PHYSICAL E	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	562.42
07/12/2022	GL_JOURNAL	PCD0488299	1464	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	37.95
07/12/2022	GL_JOURNAL	PCD0488299	1488	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	37.66
07/12/2022	GL_JOURNAL	PCD0488299	1523	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	32.30
07/12/2022	GL_JOURNAL	PCD0488299	1575	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	16.47
07/12/2022	GL_JOURNAL	PCD0488299	1599	IN *RC AWA	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	317.86
07/12/2022	GL_JOURNAL	PCD0488299	1408	PHYSICAL E	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	73.09
07/12/2022	GL_JOURNAL	PCD0488299	1409	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	53.86
07/12/2022	GL_JOURNAL	PCD0488299	1410	DBC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	58.14
07/12/2022	GL_JOURNAL	PCD0488299	1446	PHYSICAL E	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	468.66
07/12/2022	GL_JOURNAL	PCD0488299	1447	MARIOS FAM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	181.02
07/12/2022	GL_JOURNAL	PCD0488299	1448	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	38.76
Number of Transactions 2,389													
Totals									-11,746.61	56,240.00	0.00	0.00	67,986.61

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2,394						Account	Totals 4000s	-11,746.04	56,696.00	0.00	0.00	68,442.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	09800	00	5721	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating												
09/08/2021	GL_BD_JRNL	0000470894	1		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/08/2021	GL_JOURNAL	PRI0470885	39	J#5235	08/31/2021/Printing Services: August 2021/Baker Re		0.00	0.00	0.00	233.52		
09/08/2021	GL_JOURNAL	PRI0470885	42	J#5266	08/31/2021/Printing Services: August 2021/Baker En		0.00	0.00	0.00	383.22		
12/03/2021	GL_JOURNAL	PRI0475636	48	J#5461	11/30/2021/Printing Services: November 2021/Readin		0.00	0.00	0.00	130.50		
12/03/2021	GL_JOURNAL	PRI0475636	51	J#5547	11/30/2021/Printing Services: November 2021/Poster		0.00	0.00	0.00	87.00		
04/29/2022	GL_BD_JRNL	0000483169	8		04/29/2022/Transfer of appropriations for Dept 001		835.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.76	835.00	0.00	0.00	834.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	09800	00	5733	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	102		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	90		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	102		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483835	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483835	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483835	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483835	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488044	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488044	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488044	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488044	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00		
04/25/2022	CM_TRNXTN	0000007640	29004		000000000000007640 RREQ483835 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60		
04/25/2022	CM_TRNXTN	0000007640	29004		000000000000007640 RREQ483835 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00		
04/29/2022	GL_BD_JRNL	0000483169	9		04/29/2022/Transfer of appropriations for Dept 001		-2,468.00	0.00	0.00	0.00		
06/06/2022	CM_TRNXTN	0000007640	29180		000000000000007640 RREQ488044 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,139.04		
06/06/2022	CM_TRNXTN	0000007640	29180		000000000000007640 RREQ488044 PAPER XEROGRAPHIC 8		0.00	-1,139.04	0.00	0.00		
06/06/2022	CM_TRNXTN	0000007640	29180		000000000000007640 RREQ488044 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	126.56		
06/06/2022	CM_TRNXTN	0000007640	29180		000000000000007640 RREQ488044 PAPER XEROGRAPHIC 8		0.00	-126.56	0.00	0.00		
Number of Transactions 18						Totals	0.80	2,532.00	0.00	0.00	2,531.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	5735	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip													
05/28/2021	GL_BD_JRNL	PRE0465180	103		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,380.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	91		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,380.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	103		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,520.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	129	48419	05/26/2022/Field Trips: April 2022/BAKER Childrens				0.00	0.00	0.00	700.00	
06/10/2022	GL_JOURNAL	FTR0486421	79	48214	05/31/2022/Field Trips: May 2022/BAKER 1st Grade T				0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	80	48441	05/31/2022/Field Trips: May 2022/BAKER 4th Grade Te				0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	81	48584	05/31/2022/Field Trips: May 2022/BAK-2nd Grade Tea				0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	82	48854	05/31/2022/Field Trips: May 2022/BAK-Board Meeting				0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	83	48856	05/31/2022/Field Trips: May 2022/BAK-Room 12 and 1				0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	84	48857	05/31/2022/Field Trips: May 2022/BAK-Room 12 and 1				0.00	0.00	0.00	230.00	
07/11/2022	GL_JOURNAL	FTR0488229	42	48918	06/30/2022/Field Trips: June 2022/BAK-Room B-7 & B				0.00	0.00	0.00	230.00	
07/11/2022	GL_JOURNAL	FTR0488229	43	49244	06/30/2022/Field Trips: June 2022/BAK-Rooms B-7 &				0.00	0.00	0.00	230.00	
Number of Transactions 12						Totals			2,520.00	5,520.00	0.00	0.00	3,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	09800	00	5841	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	104		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	92		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	104		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,000.00	0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477196	1		111185/EdClub- TypingClub student licenses for 1 y				0.00	1,440.05	0.00	0.00
12/08/2021	PO_POENC	0000391226	1	RREQ477196	TYPINGCLUB-001/EdClub- TypingClub student licenses				0.00	0.00	1,440.05	0.00
12/08/2021	PO_POENC	0000391226	1	RREQ477196	TYPINGCLUB-001/EdClub- TypingClub student licenses				0.00	0.00	1,440.05	0.00
12/08/2021	PO_POENC	0000391226	1	RREQ477196	TYPINGCLUB-001/EdClub- TypingClub student licenses				0.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391226	1	RREQ477196	TYPINGCLUB-001/EdClub- TypingClub student licenses				0.00	0.00	-1,440.05	0.00
12/08/2021	PO_POENC	0000391226	1	RREQ477196	TYPINGCLUB-001/EdClub- TypingClub student licenses				0.00	-1,440.05	0.00	0.00
01/07/2022	REQ_PREENC	REQ478406	1		Learning A-Z/111185/LEARNING A-Z LICENSE - RAZ-PLU				0.00	2,280.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478406	2		Learning A-Z/111185/LEARNING A-Z - (VOCABULARY A-Z				0.00	1,296.00	0.00	0.00
01/13/2022	PO_POENC	0000392230	1	RREQ478406	LEARNING A-002/LEARNING A-Z LICENSE - RAZ-PLUS - L				0.00	0.00	2,280.00	0.00
01/13/2022	PO_POENC	0000392230	1	RREQ478406	LEARNING A-002/LEARNING A-Z LICENSE - RAZ-PLUS - L				0.00	0.00	2,280.00	0.00
01/13/2022	PO_POENC	0000392230	1	RREQ478406	LEARNING A-002/LEARNING A-Z LICENSE - RAZ-PLUS - L				0.00	0.00	0.00	0.00
01/13/2022	PO_POENC	0000392230	1	RREQ478406	LEARNING A-002/LEARNING A-Z LICENSE - RAZ-PLUS - L				0.00	0.00	-2,280.00	0.00
01/13/2022	PO_POENC	0000392230	1	RREQ478406	LEARNING A-002/LEARNING A-Z LICENSE - RAZ-PLUS - L				0.00	-2,280.00	0.00	0.00
01/13/2022	PO_POENC	0000392230	2	RREQ478406	LEARNING A-002/VOCABULARY A-Z SOFTWARE RENEWAL LIC				0.00	0.00	-1,260.00	0.00
01/13/2022	PO_POENC	0000392230	2	RREQ478406	LEARNING A-002/VOCABULARY A-Z SOFTWARE RENEWAL LIC				0.00	-1,296.00	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>				
0011	09800	00	5841	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
01/13/2022	PO_POENC	0000392230	2	RREQ478406	LEARNING A-002/VOCABULARY A-Z SOFTWARE RENEWAL LIC		0.00	0.00	1,260.00	0.00		
01/13/2022	PO_POENC	0000392230	2	RREQ478406	LEARNING A-002/VOCABULARY A-Z SOFTWARE RENEWAL LIC		0.00	0.00	1,260.00	0.00		
01/13/2022	PO_POENC	0000392230	2	RREQ478406	LEARNING A-002/VOCABULARY A-Z SOFTWARE RENEWAL LIC		0.00	0.00	0.00	0.00		
01/20/2022	AP_VOUCHER	01219677	2	P0000392230	LEARNING A-002/VOCABULARY A-Z SOFTWARE RENEWA		0.00	0.00	-1,260.00	0.00		
01/20/2022	AP_VOUCHER	01219677	2	P0000392230	LEARNING A-002/VOCABULARY A-Z SOFTWARE RENEWA		0.00	0.00	0.00	1,260.00		
01/20/2022	AP_VOUCHER	01219677	1	P0000392230	LEARNING A-002/LEARNING A-Z LICENSE - RAZ-PLU		0.00	0.00	-2,280.00	0.00		
01/20/2022	AP_VOUCHER	01219677	1	P0000392230	LEARNING A-002/LEARNING A-Z LICENSE - RAZ-PLU		0.00	0.00	0.00	2,280.00		
03/24/2022	REQ_PREENC	REQ484648	1		Literably Inc/111185/LITERABLY RENEWAL QUOTE - 202		0.00	3,196.00	0.00	0.00		
03/24/2022	PO_POENC	0000395954	1	RREQ484648	LITERABLY-001/LITERABLY RENEWAL QUOTE - 2022-2023		0.00	-3,196.00	0.00	0.00		
03/24/2022	PO_POENC	0000395954	1	RREQ484648	LITERABLY-001/LITERABLY RENEWAL QUOTE - 2022-2023		0.00	0.00	-3,196.00	0.00		
03/24/2022	PO_POENC	0000395954	1	RREQ484648	LITERABLY-001/LITERABLY RENEWAL QUOTE - 2022-2023		0.00	0.00	0.00	0.00		
03/24/2022	PO_POENC	0000395954	1	RREQ484648	LITERABLY-001/LITERABLY RENEWAL QUOTE - 2022-2023		0.00	0.00	3,196.00	0.00		
03/24/2022	PO_POENC	0000395954	1	RREQ484648	LITERABLY-001/LITERABLY RENEWAL QUOTE - 2022-2023		0.00	0.00	3,196.00	0.00		
04/29/2022	GL_JOURNAL	0000483157	11	392230	04/29/2022/Transfer of expenditures for Dept. 0011		0.00	0.00	0.00	-2,280.00		
04/29/2022	GL_JOURNAL	0000483157	12	392230	04/29/2022/Transfer of expenditures for Dept. 0011		0.00	0.00	0.00	-1,260.00		
04/29/2022	GL_BD_JRNL	0000483169	10		04/29/2022/Transfer of appropriations for Dept 001		1,363.00	0.00	0.00	0.00		
05/09/2022	AP_VOUCHER	01237994	1	P0000391226	TYPINGCLUB-001/EdClub- TypingClub student lic		0.00	0.00	0.00	1,440.05		
05/09/2022	AP_VOUCHER	01237994	1	P0000391226	TYPINGCLUB-001/EdClub- TypingClub student lic		0.00	0.00	-1,440.05	0.00		
05/10/2022	AP_VOUCHER	01238024	1	P0000395954	LITERABLY-001/LITERABLY RENEWAL QUOTE - 2022		0.00	0.00	0.00	3,196.00		
05/10/2022	AP_VOUCHER	01238024	1	P0000395954	LITERABLY-001/LITERABLY RENEWAL QUOTE - 2022		0.00	0.00	-3,196.00	0.00		
06/09/2022	GL_JOURNAL	0000486331	2	06.09.22	06/09/2022/Transfer of expenditures for 0011 Baker		0.00	0.00	0.00	-3,540.00		
Number of Transactions 39						Totals	6,266.95	7,363.00	0.00	0.00	1,096.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	5853	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K												
06/29/2021	GL_BD_JRNL	0000466785	2		07/01/2021/Transfer of appropriations within 0011		300.00	0.00	0.00	0.00		
04/29/2022	GL_BD_JRNL	0000483169	11		04/29/2022/Transfer of appropriations for Dept 001		-300.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 77						Account	Totals 5000s	8,788.51	16,250.00	0.00	0.00	7,461.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0011	09800	00	5853	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K										

Number of Transactions 2,635 Resource Totals 09800 -7,535.69 79,946.00 0.00 0.00 87,481.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30100	00	1107	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	168					07/01/2021/Load 2021-22 Board-Approved Original Bu	36,051.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	166					07/01/2021/Load 2021-22 Board-Approved Original Bu	36,051.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	167					07/01/2021/Load 2021-22 Board-Approved Original Bu	36,051.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	26	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,669.85
08/06/2021	GL_JOURNAL	PAY0469353	1	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	2,669.85
08/26/2021	GL_JOURNAL	PAY0470429	26	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,339.70
09/30/2021	GL_JOURNAL	PAY0471927	28	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,464.89
10/21/2021	GL_JOURNAL	PAY0473048	26	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	213.58
10/28/2021	GL_JOURNAL	PAY0473405	31	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,464.88
11/08/2021	GL_JOURNAL	PAY0474170	4	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	337.90
11/24/2021	GL_JOURNAL	PAY0475232	31	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,633.83
12/29/2021	GL_JOURNAL	PAY0476618	33	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,500.72
01/17/2022	GL_BD_JRNL	0000477385	1					01/14/2022/Transfer of appropriations for Baker El	-36,051.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,806.40
02/25/2022	GL_JOURNAL	PAY0479669	34	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,118.67
03/29/2022	GL_JOURNAL	PAY0481163	34	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,930.23
03/31/2022	GL_JOURNAL	SAL0481308	225	Nov-21				03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-3,397.51
03/31/2022	GL_JOURNAL	SAL0481308	232	Nov-21				03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-1,132.50
04/27/2022	GL_JOURNAL	PAY0482994	34	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,930.23
05/25/2022	GL_BD_JRNL	0000485147	1					05/23/2022/Transfer of appropriations for 0011 Bak	-16,690.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,930.23
06/29/2022	GL_JOURNAL	PAY0487423	35	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,930.23

Number of Transactions 22 Totals 0.82 55,412.00 0.00 0.00 55,411.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30100	00	1157	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

04/29/2022 GL_BD_JRNL 0000483161 6 04/25/2022/open 0 budget line/ 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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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						
0011	30100	00	1157	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly														
04/29/2022	GL_JOURNAL	0000483157	13	Oct-Apr	04/29/2022/Transfer of expenditures for Dept. 0011			0.00		0.00	0.00	16,692.00		
05/25/2022	GL_BD_JRNL	0000485147	2		05/23/2022/Transfer of appropriations for 0011 Bak			20,000.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	13	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00		0.00	0.00	1,731.40		
Number of Transactions 4									Totals	1,576.60	20,000.00	0.00	0.00	18,423.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30100	00	1162	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	52		08/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	693.44		
11/08/2021	GL_JOURNAL	PAY0474170	229	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00		0.00	0.00	173.36		
12/08/2021	GL_JOURNAL	PAY0475886	235	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00		0.00	0.00	173.36		
12/29/2021	GL_JOURNAL	PAY0476618	1628	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	346.72		
05/25/2022	GL_BD_JRNL	0000485147	3		05/23/2022/Transfer of appropriations for 0011 Bak			1,387.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	0.12	1,387.00	0.00	0.00	1,386.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30100	00	1192	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr														
01/17/2022	GL_BD_JRNL	0000477385	9		01/14/2022/Transfer of appropriations for Baker El			9,545.00		0.00	0.00	0.00		
05/25/2022	GL_BD_JRNL	0000485147	4		05/23/2022/Transfer of appropriations for 0011 Bak			-9,545.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 34 Account Totals 1000s 1,577.54 76,799.00 0.00 0.00 75,221.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30100	00	2151	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly													
04/29/2022	GL_BD_JRNL	0000483161	5		04/25/2022/open 0 budget line/			0.00		0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	0000483157	14	Oct-Apr	04/29/2022/Transfer of expenditures for Dept. 0011			0.00		0.00	0.00	1,487.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30100	00	2151	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly														
05/25/2022	GL_BD_JRNL	0000485147	5	05/23/2022/Transfer of appropriations for 0011 Bak				1,488.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.15	1,488.00	0.00	0.00	1,487.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30100	00	2404	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst								

06/23/2021	GL_BD_JRNL	ORG0466498	139	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,761.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4574	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	535.46			
09/30/2021	GL_JOURNAL	PAY0471927	6623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,594.69			
10/21/2021	GL_JOURNAL	PAY0473048	5560	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	21.42			
10/28/2021	GL_JOURNAL	PAY0473405	6557	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,413.15			
11/24/2021	GL_JOURNAL	PAY0475232	6776	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,413.15			
12/29/2021	GL_JOURNAL	PAY0476618	6942	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,079.02			
01/28/2022	GL_JOURNAL	PAY0477988	6677	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,413.15			
02/25/2022	GL_JOURNAL	PAY0479669	6863	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,413.15			
03/29/2022	GL_JOURNAL	PAY0481163	6830	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,413.15			
04/27/2022	GL_JOURNAL	PAY0482994	6933	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,413.15			
05/25/2022	GL_BD_JRNL	0000485147	6	05/23/2022/Transfer of appropriations for 0011 Bak				2,775.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	6797	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,301.77			
06/29/2022	GL_JOURNAL	PAY0487423	6966	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,225.13			
Number of Transactions 14									Totals	1,299.61	25,536.00	0.00	0.00	24,236.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30100	00	2456	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly								

11/08/2021	GL_BD_JRNL	0000474172	19	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	2137	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	268.91			
05/05/2022	GL_JOURNAL	PAY0483566	2112	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	67.03			
05/25/2022	GL_BD_JRNL	0000485147	7	05/23/2022/Transfer of appropriations for 0011 Bak				336.00	0.00	0.00	0.00			
Number of Transactions 4									Totals	0.06	336.00	0.00	0.00	335.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3202	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
Number of Transactions 2							Totals	-202.49	0.00	0.00	0.00	202.49
<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>				
0011	30100	00	3202	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3298	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,235.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7215	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	122.68
09/30/2021	GL_JOURNAL	PAY0471927	10809	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	823.54
10/21/2021	GL_JOURNAL	PAY0473048	9073	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.91
10/28/2021	GL_JOURNAL	PAY0473405	10527	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	552.85
11/24/2021	GL_JOURNAL	PAY0475232	10838	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	552.85
12/29/2021	GL_JOURNAL	PAY0476618	11123	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	476.30
01/28/2022	GL_JOURNAL	PAY0477988	10721	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	552.85
02/25/2022	GL_JOURNAL	PAY0479669	11077	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	552.85
03/29/2022	GL_JOURNAL	PAY0481163	11113	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	552.85
04/27/2022	GL_JOURNAL	PAY0482994	11235	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	552.85
05/05/2022	GL_JOURNAL	PAY0483566	3339	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	15.36
05/25/2022	GL_BD_JRNL	0000485147	9	05/23/2022/Transfer of appropriations for 0011 Bak				-4,273.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11092	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	527.34
06/29/2022	GL_JOURNAL	PAY0487423	11406	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	280.68
Number of Transactions 15							Totals	-4,605.91	962.00	0.00	0.00	5,567.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3299	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,569.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7418	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	38.72
08/06/2021	GL_JOURNAL	PAY0469353	1110	PAYROLL	07/31/2021/21-08-10SP		Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	38.71
08/26/2021	GL_JOURNAL	PAY0470429	9450	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	77.42
09/30/2021	GL_JOURNAL	PAY0471927	13217	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	132.25
10/21/2021	GL_JOURNAL	PAY0473048	11724	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.09
10/28/2021	GL_JOURNAL	PAY0473405	12911	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	79.08
11/08/2021	GL_JOURNAL	PAY0474170	3686	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	18.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	13243	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	81.69	
12/08/2021	GL_JOURNAL	PAY0475886	3276	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	13585	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.28	
01/17/2022	GL_BD_JRNL	0000477385	4		01/14/2022/Transfer of appropriations for Baker El			-523.00	0.00	0.00	0.00	
01/17/2022	GL_BD_JRNL	0000477385	11		01/14/2022/Transfer of appropriations for Baker El			138.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13145	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	69.69	
02/25/2022	GL_JOURNAL	PAY0479669	13557	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	74.22	
03/29/2022	GL_JOURNAL	PAY0481163	13676	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	71.50	
03/31/2022	GL_JOURNAL	SAL0481308	227	Nov-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-49.27	
03/31/2022	GL_JOURNAL	SAL0481308	234	Nov-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-16.42	
04/27/2022	GL_JOURNAL	PAY0482994	13774	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	71.49	
04/29/2022	GL_JOURNAL	0000483157	16	Oct-Apr	04/29/2022/Transfer of expenditures for Dept. 0011			0.00	0.00	0.00	242.11	
05/26/2022	GL_JOURNAL	PAY0485217	13624	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	71.49	
06/29/2022	GL_JOURNAL	PAY0487423	13999	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	71.49	
07/08/2022	GL_JOURNAL	PAY0488108	4006	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	25.11	
Number of Transactions 23							Totals	39.67	1,184.00	0.00	0.00	1,144.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30100	00	3302	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
04/29/2022	GL_BD_JRNL	0000483161	7		04/25/2022/open 0 budget line/			0.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	0000483157	20	Oct-Apr	04/29/2022/Transfer of expenditures for Dept. 0011			0.00	0.00	0.00	113.81	
Number of Transactions 2							Totals	-113.81	0.00	0.00	0.00	113.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30100	00	3302	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3300		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,741.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11414	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	40.96	
09/30/2021	GL_JOURNAL	PAY0471927	16318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	274.99	
10/21/2021	GL_JOURNAL	PAY0473048	14213	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.63	
10/28/2021	GL_JOURNAL	PAY0473405	15987	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	184.61	
11/08/2021	GL_JOURNAL	PAY0474170	4857	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.90	

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_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				
0011	30100	00	3302	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	16421	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	184.61	
12/29/2021	GL_JOURNAL	PAY0476618	16843	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	159.05	
01/28/2022	GL_JOURNAL	PAY0477988	16304	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	184.61	
02/25/2022	GL_JOURNAL	PAY0479669	16982	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	184.60	
03/29/2022	GL_JOURNAL	PAY0481163	17100	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	184.61	
04/27/2022	GL_JOURNAL	PAY0482994	17251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	184.60	
05/05/2022	GL_JOURNAL	PAY0483566	4928	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.13	
05/26/2022	GL_JOURNAL	PAY0485217	17092	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	176.09	
06/29/2022	GL_JOURNAL	PAY0487423	17533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	93.72	
							Totals	-122.11	1,741.00	0.00	0.00	1,863.11
Number of Transactions 15												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30100	00	3421	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3301		07/01/2021/Load	2021-22 Board-Approved	Original Bu	43.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19482	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-6.00	
10/28/2021	GL_JOURNAL	PAY0473405	18858	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-6.00	
11/24/2021	GL_JOURNAL	PAY0475232	19349	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-6.00	
12/29/2021	GL_JOURNAL	PAY0476618	19850	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-6.00	
							Totals	67.00	43.00	0.00	0.00	-24.00
Number of Transactions 5												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30100	00	3431	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3302		07/01/2021/Load	2021-22 Board-Approved	Original Bu	67.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21504	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.72	
10/28/2021	GL_JOURNAL	PAY0473405	21117	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.72	
11/24/2021	GL_JOURNAL	PAY0475232	21623	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.72	
12/29/2021	GL_JOURNAL	PAY0476618	22137	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.72	
01/28/2022	GL_JOURNAL	PAY0477988	21519	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.72	
02/25/2022	GL_JOURNAL	PAY0479669	22247	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.72	
03/29/2022	GL_JOURNAL	PAY0481163	22449	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.72	
04/27/2022	GL_JOURNAL	PAY0482994	22636	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.72	

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	
0011	30100	00	3431	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
05/26/2022	GL_JOURNAL	PAY0485217	22416	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6.72
06/29/2022	GL_JOURNAL	PAY0487423	22967	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.72
Number of Transactions 11						Totals	-0.20	67.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30100	00	3441	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3303	07/01/2021/Load 2021-22 Board-Approved Original Bu				373.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-57.00	
10/28/2021	GL_JOURNAL	PAY0473405	23149	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-57.00	
11/24/2021	GL_JOURNAL	PAY0475232	23669	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-57.00	
12/29/2021	GL_JOURNAL	PAY0476618	24214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-57.00	
Number of Transactions 5						Totals	601.00	373.00	0.00	-228.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30100	00	3451	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3304	07/01/2021/Load 2021-22 Board-Approved Original Bu				588.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	63.84	
10/28/2021	GL_JOURNAL	PAY0473405	25407	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	63.84	
11/24/2021	GL_JOURNAL	PAY0475232	25943	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	63.84	
12/29/2021	GL_JOURNAL	PAY0476618	26501	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	63.84	
01/28/2022	GL_JOURNAL	PAY0477988	25929	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	63.84	
02/25/2022	GL_JOURNAL	PAY0479669	26683	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	63.84	
03/29/2022	GL_JOURNAL	PAY0481163	26921	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	63.84	
04/27/2022	GL_JOURNAL	PAY0482994	27133	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	63.84	
05/26/2022	GL_JOURNAL	PAY0485217	26919	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	63.84	
06/29/2022	GL_JOURNAL	PAY0487423	27485	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	63.84	
Number of Transactions 11						Totals	-50.40	588.00	0.00	638.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30100	00	3461	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3305										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			8,209.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27523	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27435	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	27985	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28575	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
Number of Transactions 5							Totals		13,984.02	8,209.00	0.00	0.00	-5,775.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30100	00	3471	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3306										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			12,930.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29533	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	29679	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30245	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	30849	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30320	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31099	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31375	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	31609	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31401	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	31980	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		6,724.08	12,930.00	0.00	0.00	6,205.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30100	00	3501	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3307										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			54.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10869	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1678	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13915	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31553	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17225	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31725	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_JOURNAL	PAY0474170	5883	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.56	
11/24/2021	GL_JOURNAL	PAY0475232	32309	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.16	
12/08/2021	GL_JOURNAL	PAY0475886	5224	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	32950	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.23	
01/17/2022	GL_BD_JRNL	0000477385	12		01/14/2022/Transfer of appropriations for Baker El			48.00	0.00	0.00	0.00	
01/17/2022	GL_BD_JRNL	0000477385	6		01/14/2022/Transfer of appropriations for Baker El			-18.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32437	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	24.03	
02/25/2022	GL_JOURNAL	PAY0479669	33239	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.59	
03/29/2022	GL_JOURNAL	PAY0481163	33552	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.66	
03/31/2022	GL_JOURNAL	SAL0481308	235	Nov-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-5.66	
03/31/2022	GL_JOURNAL	SAL0481308	228	Nov-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-16.99	
04/27/2022	GL_JOURNAL	PAY0482994	33797	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.64	
04/29/2022	GL_JOURNAL	0000483157	17	Oct-Apr	04/29/2022/Transfer of expenditures for Dept. 0011			0.00	0.00	0.00	82.91	
05/26/2022	GL_JOURNAL	PAY0485217	33581	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.66	
06/29/2022	GL_JOURNAL	PAY0487423	34166	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.65	
07/08/2022	GL_JOURNAL	PAY0488108	6130	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	8.66	
Number of Transactions 23						Totals		-238.88	84.00	0.00	0.00	322.88
<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>				
0011	30100	00	3502	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
04/29/2022	GL_BD_JRNL	0000483161	2		04/25/2022/open 0 budget line/			0.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	0000483157	21	Oct-Apr	04/29/2022/Transfer of expenditures for Dept. 0011			0.00	0.00	0.00	7.43	
Number of Transactions 2						Totals		-7.43	0.00	0.00	0.00	7.43
<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>				
0011	30100	00	3502	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3308		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15887	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.27	
09/30/2021	GL_JOURNAL	PAY0471927	34662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.06	
10/21/2021	GL_JOURNAL	PAY0473048	19719	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	34810	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.06	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0011	30100	00	3502	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
11/08/2021	GL_JOURNAL	PAY0474170	7054	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.34	
11/24/2021	GL_JOURNAL	PAY0475232	35497	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.07	
12/29/2021	GL_JOURNAL	PAY0476618	36214	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.40	
01/28/2022	GL_JOURNAL	PAY0477988	35603	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.07	
02/25/2022	GL_JOURNAL	PAY0479669	36669	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.06	
03/29/2022	GL_JOURNAL	PAY0481163	36986	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.07	
04/27/2022	GL_JOURNAL	PAY0482994	37283	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.07	
05/05/2022	GL_JOURNAL	PAY0483566	7115	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.33	
05/26/2022	GL_JOURNAL	PAY0485217	37057	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.51	
06/29/2022	GL_JOURNAL	PAY0487423	37707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 15						Totals		-116.54	11.00	0.00	0.00	127.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30100	00	3601	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3309				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,586.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	67	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	73.69
08/06/2021	GL_JOURNAL	PWC0469381	68	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	73.69
09/09/2021	GL_JOURNAL	PWC0470959	58	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	147.38
10/08/2021	GL_JOURNAL	PWC0472326	113	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	150.83
10/08/2021	GL_JOURNAL	PWC0472326	112	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	19.14
11/08/2021	GL_JOURNAL	PWC0474182	9860	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	9861	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	5.89
11/08/2021	GL_JOURNAL	PWC0474182	9862	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	9.33
11/08/2021	GL_JOURNAL	PWC0474182	9863	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	150.83
12/08/2021	GL_JOURNAL	PWC0475908	113	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	114	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	155.49
01/06/2022	GL_JOURNAL	PWC0476893	102	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	103	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	69.02
01/17/2022	GL_BD_JRNL	0000477385	13				01/14/2022/Transfer of appropriations for Baker El	263.00	0.00	0.00	0.00
01/17/2022	GL_BD_JRNL	0000477385	7				01/14/2022/Transfer of appropriations for Baker El	-862.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20299	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	132.66
03/08/2022	GL_JOURNAL	PWC0480053	16468	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	141.28
03/31/2022	GL_JOURNAL	SAL0481308	229	Nov-21			03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-93.77
03/31/2022	GL_JOURNAL	SAL0481308	236	Nov-21			03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-31.26

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
04/07/2022	GL_JOURNAL	PWC0481695	3256	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	136.07	
04/29/2022	GL_JOURNAL	0000483157	18	Oct-Apr	04/29/2022/Transfer of expenditures for Dept. 0011				0.00		0.00	0.00	460.71	
05/05/2022	GL_JOURNAL	PWC0483593	16701	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	136.07	
06/08/2022	GL_JOURNAL	PWC0486184	18014	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	136.07	
07/08/2022	GL_JOURNAL	PWC0488122	110	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	47.79	
07/08/2022	GL_JOURNAL	PWC0488122	111	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	136.07	
Number of Transactions 26									Totals	-89.11	1,987.00	0.00	0.00	2,076.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30100	00	3602	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
04/29/2022	GL_BD_JRNL	0000483161	1		04/25/2022/open 0 budget line/				0.00		0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	0000483157	22	Oct-Apr	04/29/2022/Transfer of expenditures for Dept. 0011				0.00		0.00	0.00	41.06	
Number of Transactions 2									Totals	-41.06	0.00	0.00	0.00	41.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30100	00	3602	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3310		07/01/2021/Load 2021-22 Board-Approved Original Bu				544.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2639	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	14.78	
10/08/2021	GL_JOURNAL	PWC0472326	4700	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	99.21	
11/08/2021	GL_JOURNAL	PWC0474182	7335	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	66.60	
11/08/2021	GL_JOURNAL	PWC0474182	7333	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.59	
11/08/2021	GL_JOURNAL	PWC0474182	7334	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	7.42	
12/08/2021	GL_JOURNAL	PWC0475908	5005	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	66.60	
01/06/2022	GL_JOURNAL	PWC0476893	4456	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	57.38	
02/08/2022	GL_JOURNAL	PWC0478625	16653	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	66.60	
03/08/2022	GL_JOURNAL	PWC0480053	7125	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	66.60	
04/07/2022	GL_JOURNAL	PWC0481695	8622	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	66.60	
05/05/2022	GL_JOURNAL	PWC0483593	4807	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	66.60	
05/05/2022	GL_JOURNAL	PWC0483593	4806	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	1.85	
06/08/2022	GL_JOURNAL	PWC0486184	3065	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	63.53	
07/08/2022	GL_JOURNAL	PWC0488122	4999	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	33.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	30100	00	3602	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										

Number of Transactions 15 Totals -134.17 544.00 0.00 0.00 678.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30100	00	3701	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3311					07/01/2021/Load 2021-22 Board-Approved Original Bu	147.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1808	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.60
08/06/2021	GL_JOURNAL	PRM0469379	1809	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.60
09/09/2021	GL_JOURNAL	PRM0470958	3569	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.21
10/08/2021	GL_JOURNAL	PRM0472330	9192	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.38
11/08/2021	GL_JOURNAL	PRM0474180	11987	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.46
11/08/2021	GL_JOURNAL	PRM0474180	11988	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.29
11/08/2021	GL_JOURNAL	PRM0474180	11989	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	7.38
12/08/2021	GL_JOURNAL	PRM0475905	60	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.61
01/06/2022	GL_JOURNAL	PRM0476892	64	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.28
01/17/2022	GL_BD_JRNL	0000477385	3					01/14/2022/Transfer of appropriations for Baker El	-49.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	65	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	6.30
03/08/2022	GL_JOURNAL	PRM0480052	4952	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.71
03/31/2022	GL_JOURNAL	SAL0481308	237	Nov-21				03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-3.70
03/31/2022	GL_JOURNAL	SAL0481308	230	Nov-21				03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-11.11
04/07/2022	GL_JOURNAL	PRM0481690	64	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.46
05/05/2022	GL_JOURNAL	PRM0483592	4902	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.46
06/08/2022	GL_JOURNAL	PRM0486183	2566	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.46
07/08/2022	GL_JOURNAL	PRM0488121	11065	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.46

Number of Transactions 19 Totals 33.15 98.00 0.00 0.00 64.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30100	00	3702	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	3312					07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5415	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.45
10/08/2021	GL_JOURNAL	PRM0472330	2916	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.71
11/08/2021	GL_JOURNAL	PRM0474180	2275	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.06

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	
0011	30100	00	3702	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
11/08/2021	GL_JOURNAL	PRM0474180	2274	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00		6.52	
12/08/2021	GL_JOURNAL	PRM0475905	2625	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November				0.00	0.00	0.00		6.52	
01/06/2022	GL_JOURNAL	PRM0476892	2596	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		5.01	
02/08/2022	GL_JOURNAL	PRM0478622	7541	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		5.82	
03/08/2022	GL_JOURNAL	PRM0480052	5815	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		5.82	
04/07/2022	GL_JOURNAL	PRM0481690	2624	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		5.82	
05/05/2022	GL_JOURNAL	PRM0483592	7476	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		5.82	
06/08/2022	GL_JOURNAL	PRM0486183	3837	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		5.55	
07/08/2022	GL_JOURNAL	PRM0488121	2203	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		2.95	
Number of Transactions 13									Totals	-0.05	61.00	0.00	0.00	61.05
0011	30100	00	3985	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3313		07/01/2021/Load 2021-22 Board-Approved Original Bu				162.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		-7.03	
10/28/2021	GL_JOURNAL	PAY0473405	37692	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		-7.03	
11/24/2021	GL_JOURNAL	PAY0475232	38438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		-3.91	
12/29/2021	GL_JOURNAL	PAY0476618	39239	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		-3.91	
01/17/2022	GL_BD_JRNL	0000477385	5		01/14/2022/Transfer of appropriations for Baker El				-54.00	0.00	0.00		0.00	
Number of Transactions 6									Totals	129.88	108.00	0.00	0.00	-21.88
0011	30100	00	3995	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3314		07/01/2021/Load 2021-22 Board-Approved Original Bu				34.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		3.46	
10/28/2021	GL_JOURNAL	PAY0473405	40033	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		3.46	
11/24/2021	GL_JOURNAL	PAY0475232	40787	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		3.46	
12/29/2021	GL_JOURNAL	PAY0476618	41603	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		3.46	
01/28/2022	GL_JOURNAL	PAY0477988	40894	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		3.46	
02/25/2022	GL_JOURNAL	PAY0479669	42013	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		3.46	
03/29/2022	GL_JOURNAL	PAY0481163	42409	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		3.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	30100	00	3995	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd										
04/27/2022	GL_JOURNAL	PAY0482994	42747	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.46
05/26/2022	GL_JOURNAL	PAY0485217	42464	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.46
06/29/2022	GL_JOURNAL	PAY0487423	43225	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.46
Number of Transactions 11						Totals	-0.60	34.00	0.00	34.60

Number of Transactions 261 Account Totals 3000s 2,035.59 27,770.00 0.00 0.00 25,734.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	105					07/01/2021/Load 2022 Preliminary 25% Budget for ac	16.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	93					07/01/2021/Remove 2022 Preliminary 25% Budget for	-16.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	105					07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1209	USPS PO 05				11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	174.00
01/17/2022	GL_BD_JRNL	0000477385	14					01/14/2022/Transfer of appropriations for Baker El	17,559.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485303	1					Curriculum Associates, Inc./111185/Curriculum Asso	0.00	539.45	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	5					Graphiques/111185/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-28.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	5					Graphiques/111185/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-28.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	5					Graphiques/111185/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	28.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	5					Graphiques/111185/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	28.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	4					Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS	0.00	-73.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	4					Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS	0.00	-73.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	1					Graphiques/111185/HEALTH INFORMATION EXCHANGE CONS	0.00	35.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	1					Graphiques/111185/HEALTH INFORMATION EXCHANGE CONS	0.00	35.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	2					Graphiques/111185/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	-54.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	2					Graphiques/111185/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	-54.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	2					Graphiques/111185/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	54.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	2					Graphiques/111185/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	54.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	1					Graphiques/111185/HEALTH INFORMATION EXCHANGE CONS	0.00	-35.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	1					Graphiques/111185/HEALTH INFORMATION EXCHANGE CONS	0.00	-35.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	4					Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS	0.00	73.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	4					Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS	0.00	73.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	3					Graphiques/111185/TARDY SLIP TWO PART CARBONLESS F	0.00	-39.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485254	3					Graphiques/111185/TARDY SLIP TWO PART CARBONLESS F	0.00	-39.00	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	
0011	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485254	3		Graphiques/111185/TARDY SLIP TWO PART CARBONLESS F			0.00	39.00
04/05/2022	REQ_PREENC	REQ485254	3		Graphiques/111185/TARDY SLIP TWO PART CARBONLESS F			0.00	39.00
04/16/2022	PO_POENC	0000397734	1	RREQ485303	CURRICULUM ASS/Curriculum Associates Quick-Word Ha			0.00	-539.45
04/16/2022	PO_POENC	0000397734	1	RREQ485303	CURRICULUM ASS/Curriculum Associates Quick-Word Ha			0.00	0.00
05/06/2022	REQ_PREENC	REQ490231	1		Lakeshore Equipment Company/175527/PP539 - Giant M			0.00	28.19
05/06/2022	REQ_PREENC	REQ490231	2		Lakeshore Equipment Company/175527/LC198 - Giant M			0.00	28.19
05/16/2022	PO_POENC	0000399879	1	RREQ490231	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page			0.00	-28.19
05/16/2022	PO_POENC	0000399879	1	RREQ490231	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page			0.00	0.00
05/16/2022	PO_POENC	0000399879	2	RREQ490231	LAKESHORE CURR/LC198 - Giant Magnetic Graph Array			0.00	-28.19
05/16/2022	PO_POENC	0000399879	2	RREQ490231	LAKESHORE CURR/LC198 - Giant Magnetic Graph Array			0.00	0.00
05/16/2022	PO_POENC	0000399879	2	RREQ490231	LAKESHORE CURR/LC198 - Giant Magnetic Graph Array			0.00	0.00
05/16/2022	PO_POENC	0000399879	3	RREQ490231	LAKESHORE CURR/ -LC198 - Giant Magnetic Graph Arra			0.00	0.00
05/25/2022	GL_BD_JRNL	0000485147	10		05/23/2022/Transfer of appropriations for 0011 Bak			6,748.00	0.00
06/01/2022	AP_VOUCHER	01242940	1	P0000397734	CURRICULUM ASS/Curriculum Associates Quick-Wo			0.00	0.00
06/01/2022	AP_VOUCHER	01242940	1	P0000397734	CURRICULUM ASS/Curriculum Associates Quick-Wo			0.00	0.00
06/09/2022	GL_JOURNAL	0000486331	3	06.09.22	06/09/2022/Transfer of expenditures for 0011 Baker			0.00	0.00
06/09/2022	GL_BD_JRNL	0000486332	1		06/09/2022/Transfer of appropriations for 0011 Ba			-7,630.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	101	SCHOLASTIC	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	102	SCHOLASTIC	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	103	SCHOLASTIC	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	104	SCHOLASTIC	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	105	SCHOLASTIC	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	106	SCHOLASTIC	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	107	SCHOLASTIC	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	108	SCHOLASTIC	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2593	MEREDITH D	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2594	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2595	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2596	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2597	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2598	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2599	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2600	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2601	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/16/2022	AP_VOUCHER	01245881	1	P0000399879	LAKESHORE CURR/PP539 - Giant Magnetic Lined P			0.00	0.00
06/16/2022	AP_VOUCHER	01245881	1	P0000399879	LAKESHORE CURR/PP539 - Giant Magnetic Lined P			0.00	0.00
06/30/2022	AP_VOUCHER	01248761	1	P0000399879	LAKESHORE CURR/ -LC198 - Giant Magnetic Graph			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0011	30100	00	4301	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 4301 - Supplies													
06/30/2022	AP_VOUCHER	01248761	1	P0000399879	LAKESHORE CURR/ -LC198 - Giant Magnetic Graph					0.00	0.00	-30.37	0.00	
Number of Transactions 62									Totals	4,167.10	16,740.00	0.00	0.00	12,572.90
Number of Transactions 62									Account	4,167.10	16,740.00	0.00	0.00	12,572.90
	<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>					
	0011	30100	00	5841	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 5841 - Software License													
04/29/2022	GL_BD_JRNL	0000483161	3		04/25/2022/open 0 budget line/					0.00	0.00	0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483161	4		04/25/2022/open 0 budget line/					0.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	0000483157	23	392230	04/29/2022/Transfer of expenditures for Dept. 0011					0.00	0.00	0.00	2,280.00	
04/29/2022	GL_JOURNAL	0000483157	24	392230	04/29/2022/Transfer of expenditures for Dept. 0011					0.00	0.00	0.00	1,260.00	
05/25/2022	GL_BD_JRNL	0000485147	11		05/23/2022/Transfer of appropriations for 0011 Bak					3,540.00	0.00	0.00	0.00	
06/09/2022	GL_BD_JRNL	0000486332	2		06/09/2022/Transfer of appropriations for 0011 Ba					7,630.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2602	IN *REALLY	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	760.00	
06/10/2022	GL_JOURNAL	PCD0486396	2603	REALLY GRE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	1,995.00	
06/10/2022	GL_JOURNAL	PCD0486396	2604	CREATIVE L	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	4,875.00	
Number of Transactions 9									Totals	0.00	11,170.00	0.00	0.00	11,170.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	30100	00	5853	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K													
01/17/2022	GL_BD_JRNL	0000477385	8		01/14/2022/Transfer of appropriations for Baker El					13,920.00	0.00	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479870	1		Arts Education Connection San Diego/111185/Arts Ed					0.00	1,020.00	0.00	0.00	
02/02/2022	REQ_PREENC	REQ480133	1		Arts Education Connection San Diego/111185/Arts Ed					0.00	4,080.00	0.00	0.00	
02/11/2022	PO_POENC	0000393610	1	RREQ479870	ARTS ED-001/Arts Education Connection - Invoice #					0.00	-1,020.00	0.00	0.00	
02/11/2022	PO_POENC	0000393610	1	RREQ479870	ARTS ED-001/Arts Education Connection - Invoice #					0.00	0.00	1,020.00	0.00	
02/11/2022	PO_POENC	0000393610	1	RREQ479870	ARTS ED-001/Arts Education Connection - Invoice #					0.00	0.00	1,020.00	0.00	
02/11/2022	PO_POENC	0000393610	1	RREQ479870	ARTS ED-001/Arts Education Connection - Invoice #					0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393610	1	RREQ479870	ARTS ED-001/Arts Education Connection - Invoice #					0.00	0.00	-1,020.00	0.00	
02/11/2022	PO_POENC	0000393611	1	RREQ480133	ARTS ED-001/Arts Education Connection of San Diego					0.00	0.00	4,080.00	0.00	
02/11/2022	PO_POENC	0000393611	1	RREQ480133	ARTS ED-001/Arts Education Connection of San Diego					0.00	0.00	4,080.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0011	30100	00	5853	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K															
02/11/2022	PO_POENC	0000393611	1	RREQ480133	ARTS ED-001/Arts Education Connection of San Diego				0.00		0.00	0.00	0.00		
02/11/2022	PO_POENC	0000393611	1	RREQ480133	ARTS ED-001/Arts Education Connection of San Diego				0.00		0.00	-4,080.00	0.00		
02/11/2022	PO_POENC	0000393611	1	RREQ480133	ARTS ED-001/Arts Education Connection of San Diego				0.00		-4,080.00	0.00	0.00		
03/02/2022	REQ_PREENC	REQ482177	1		Arts Education Connection San Diego/111185/Arts Ed				0.00		3,705.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ485075	1		Arts Education Connection San Diego/111185/Arts Ed				0.00		4,080.00	0.00	0.00		
04/19/2022	PO_POENC	0000397966	1	RREQ482177	ARTS ED-001/Contract # PS22-0502-92 valid through				0.00		0.00	3,705.00	0.00		
04/19/2022	PO_POENC	0000397966	1	RREQ482177	ARTS ED-001/Contract # PS22-0502-92 valid through				0.00		-3,705.00	0.00	0.00		
04/19/2022	PO_POENC	0000397969	1	RREQ485075	ARTS ED-001/Contract #: PS22-0502-92 valid through				0.00		0.00	4,080.00	0.00		
04/19/2022	PO_POENC	0000397969	1	RREQ485075	ARTS ED-001/Contract #: PS22-0502-92 valid through				0.00		-4,080.00	0.00	0.00		
05/19/2022	REQ_PREENC	REQ484569	1		Arts Education Connection San Diego/111185/Arts Ed				0.00		9,825.00	0.00	0.00		
05/25/2022	GL_BD_JRNL	0000485147	12		05/23/2022/Transfer of appropriations for 0011 Bak				8,790.00		0.00	0.00	0.00		
05/25/2022	PO_POENC	0000400531	1	RREQ484569	ARTS ED-001/Contract #: PS22-0502-92 valid through				0.00		-9,825.00	0.00	0.00		
05/25/2022	PO_POENC	0000400531	1	RREQ484569	ARTS ED-001/Contract #: PS22-0502-92 valid through				0.00		0.00	9,825.00	0.00		
06/08/2022	AP_VOUCHER	01244215	1	P0000393610	ARTS ED-001/Arts Education Connection - In				0.00		0.00	0.00	1,020.00		
06/08/2022	AP_VOUCHER	01244215	1	P0000393610	ARTS ED-001/Arts Education Connection - In				0.00		0.00	-1,020.00	0.00		
06/08/2022	AP_VOUCHER	01244216	1	P0000393611	ARTS ED-001/Arts Education Connection of S				0.00		0.00	0.00	4,080.00		
06/08/2022	AP_VOUCHER	01244216	1	P0000393611	ARTS ED-001/Arts Education Connection of S				0.00		0.00	-4,080.00	0.00		
07/06/2022	PO_RAEXP	RCV582022	1	P0000397966	OPR-179946 ARTS ED-001				0.00		0.00	0.00	3,705.00		
07/06/2022	PO_RAEXP	RCV582023	1	P0000397969	OPR-179946 ARTS ED-001				0.00		0.00	0.00	4,080.00		
07/06/2022	PO_RAEXP	RCV585833	1	P0000400531	OPR-167435 ARTS ED-001				0.00		0.00	0.00	9,825.00		
Number of Transactions 30									Totals	-17,610.00	22,710.00	0.00	17,610.00	22,710.00	
Number of Transactions 39									Account	Totals 5000s	-17,610.00	33,880.00	0.00	17,610.00	33,880.00
Number of Transactions 417									Resource	Totals 30100	-8,529.95	182,549.00	0.00	17,610.00	173,468.95
06/23/2021	GL_BD_JRNL	ORG0466498	140		07/01/2021/Load 2021-22 Board-Approved Original Bu				376.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	376.00	376.00	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>			
0011	30103	00	2955	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	141		07/01/2021/Load 2021-22 Board-Approved Original Bu		376.00		0.00		
05/25/2022	GL_BD_JRNL	0000485147	13		05/23/2022/Transfer of appropriations for 0011 Bak		-376.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 2000s	376.00	376.00	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>			
0011	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	3315		07/01/2021/Load 2021-22 Board-Approved Original Bu		173.00		0.00		
05/25/2022	GL_BD_JRNL	0000485147	14		05/23/2022/Transfer of appropriations for 0011 Bak		-249.00		0.00		
Number of Transactions 2						Totals	-76.00	-76.00	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>			
0011	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	3316		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00		0.00		
Number of Transactions 1						Totals	58.00	58.00	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>			
0011	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	3317		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00		0.00		
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	30103	00	4301	2495	0000 01000 0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	106		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	94		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	106		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
05/25/2022	GL_BD_JRNL	0000485147	15		05/23/2022/Transfer of appropriations for 0011 Bak		1,436.00	0.00	0.00	0.00
06/30/2022	GL_BD_JRNL	0000487638	9		06/30/2022/Transfer of appropriations for High Lev		23.00	0.00	0.00	0.00
Number of Transactions 5						Totals	2,459.00	2,459.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	107		07/01/2021/Load 2022 Preliminary 25% Budget for ac		203.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	95		07/01/2021/Remove 2022 Preliminary 25% Budget for		-203.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	107		07/01/2021/Load 2021-22 Board-Approved Original Bu		811.00	0.00	0.00	0.00
05/25/2022	GL_BD_JRNL	0000485147	16		05/23/2022/Transfer of appropriations for 0011 Bak		-811.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 9						Account	Totals 4000s	2,459.00	2,459.00	0.00	0.00
Number of Transactions 16						Resource	Totals 30103	2,835.00	2,835.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	30106	00	2101	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	143		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	144		07/01/2021/Load 2021-22 Board-Approved Original Bu		23,493.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2044	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	294.69
09/30/2021	GL_JOURNAL	PAY0471927	3475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,894.27
10/21/2021	GL_JOURNAL	PAY0473048	2734	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	11.79
10/28/2021	GL_JOURNAL	PAY0473405	3608	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,267.06
11/24/2021	GL_JOURNAL	PAY0475232	3751	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,430.41
12/29/2021	GL_JOURNAL	PAY0476618	3872	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,802.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
	0011	30106	00	2101	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS													
01/28/2022	GL_JOURNAL	PAY0477988	3703	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3,547.08	
02/25/2022	GL_JOURNAL	PAY0479669	3852	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,551.46	
03/29/2022	GL_JOURNAL	PAY0481163	3765	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,440.83	
04/27/2022	GL_JOURNAL	PAY0482994	3822	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,436.45	
05/25/2022	GL_BD_JRNL	0000485147	17		05/23/2022/Transfer of appropriations for 0011 Bak					-5,935.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	3816	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,328.18	
06/29/2022	GL_JOURNAL	PAY0487423	3884	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,126.54	
Number of Transactions 15									Totals	1,426.98	29,558.00	0.00	0.00	28,131.02
	<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>					
	0011	30106	00	2404	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	142		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,755.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4575	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	229.48	
09/30/2021	GL_JOURNAL	PAY0471927	6624	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,540.57	
10/21/2021	GL_JOURNAL	PAY0473048	5561	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	9.18	
10/28/2021	GL_JOURNAL	PAY0473405	6558	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,034.20	
11/24/2021	GL_JOURNAL	PAY0475232	6777	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,034.20	
12/29/2021	GL_JOURNAL	PAY0476618	6943	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	891.00	
01/28/2022	GL_JOURNAL	PAY0477988	6678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,034.20	
02/25/2022	GL_JOURNAL	PAY0479669	6864	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,034.20	
03/29/2022	GL_JOURNAL	PAY0481163	6831	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,034.20	
04/27/2022	GL_JOURNAL	PAY0482994	6934	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,034.20	
05/25/2022	GL_BD_JRNL	0000485147	18		05/23/2022/Transfer of appropriations for 0011 Bak					1,889.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	6798	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	986.47	
06/29/2022	GL_JOURNAL	PAY0487423	6967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	525.06	
Number of Transactions 14									Totals	1,257.04	11,644.00	0.00	0.00	10,386.96
	<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>					
	0011	30106	00	2456	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly													
05/05/2022	GL_BD_JRNL	0000483572	10		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2113	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	28.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0011	30106	00	2456	3110 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2456 - Clerical Substitute Hrly									
05/25/2022	GL_BD_JRNL	0000485147	19		05/23/2022/Transfer of appropriations for 0011 Bak		29.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.27	29.00	0.00	28.73
Number of Transactions 32						Account Totals 2000s	2,684.29	41,231.00	0.00	38,546.71
	<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>				
	0011	30106	00	3101	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions									
05/25/2022	GL_BD_JRNL	0000485147	20		05/23/2022/Transfer of appropriations for 0011 Bak		-9,478.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-9,478.00	-9,478.00	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>				
	0011	30106	00	3202	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	3319		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,163.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7220	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	67.51
09/30/2021	GL_JOURNAL	PAY0471927	10815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	507.11
10/21/2021	GL_JOURNAL	PAY0473048	9079	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.70
10/28/2021	GL_JOURNAL	PAY0473405	10534	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	507.11
11/24/2021	GL_JOURNAL	PAY0475232	10844	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	532.47
12/29/2021	GL_JOURNAL	PAY0476618	11130	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	458.74
01/28/2022	GL_JOURNAL	PAY0477988	10728	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	559.19
02/25/2022	GL_JOURNAL	PAY0479669	11085	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	559.19
03/29/2022	GL_JOURNAL	PAY0481163	11121	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	559.19
04/27/2022	GL_JOURNAL	PAY0482994	11243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	559.19
05/26/2022	GL_JOURNAL	PAY0485217	11100	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	533.39
06/29/2022	GL_JOURNAL	PAY0487423	11414	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	258.09
Number of Transactions 13						Totals	3,059.12	8,163.00	0.00	5,103.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30106	00	3202	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3318							2,244.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7216	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	52.57	
09/30/2021	GL_JOURNAL	PAY0471927	10810	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	352.95	
10/21/2021	GL_JOURNAL	PAY0473048	9074	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.10	
10/28/2021	GL_JOURNAL	PAY0473405	10528	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	236.94	
11/24/2021	GL_JOURNAL	PAY0475232	10839	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	236.94	
12/29/2021	GL_JOURNAL	PAY0476618	11124	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	204.13	
01/28/2022	GL_JOURNAL	PAY0477988	10722	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	236.94	
02/25/2022	GL_JOURNAL	PAY0479669	11078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	236.94	
03/29/2022	GL_JOURNAL	PAY0481163	11114	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	236.94	
04/27/2022	GL_JOURNAL	PAY0482994	11236	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	236.94	
05/05/2022	GL_JOURNAL	PAY0483566	3340	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	6.58	
05/25/2022	GL_BD_JRNL	0000485147	21		05/23/2022/Transfer of appropriations for 0011 Bak				-1,578.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11093	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	226.00	
06/29/2022	GL_JOURNAL	PAY0487423	11407	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	120.29	
Number of Transactions 15									Totals	-1,720.26	666.00	0.00	0.00	2,386.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30106	00	3302	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3321							2,715.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11421	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	22.54
09/30/2021	GL_JOURNAL	PAY0471927	16326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	221.42
10/21/2021	GL_JOURNAL	PAY0473048	14222	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.90
10/28/2021	GL_JOURNAL	PAY0473405	15996	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	249.93
11/24/2021	GL_JOURNAL	PAY0475232	16429	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	262.43
12/29/2021	GL_JOURNAL	PAY0476618	16852	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	214.39
01/28/2022	GL_JOURNAL	PAY0477988	16313	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	271.35
02/25/2022	GL_JOURNAL	PAY0479669	16992	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	195.18
03/29/2022	GL_JOURNAL	PAY0481163	17110	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	186.73
04/27/2022	GL_JOURNAL	PAY0482994	17261	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	262.90
05/26/2022	GL_JOURNAL	PAY0485217	17102	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	178.10
06/29/2022	GL_JOURNAL	PAY0487423	17543	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	86.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	30106	00	3302	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 562.95 2,715.00 0.00 0.00 2,152.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30106	00	3302	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3320	07/01/2021/Load 2021-22 Board-Approved Original Bu				746.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11415	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	17.56
09/30/2021	GL_JOURNAL	PAY0471927	16319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	117.86
10/21/2021	GL_JOURNAL	PAY0473048	14214	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.70
10/28/2021	GL_JOURNAL	PAY0473405	15988	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	79.12
11/24/2021	GL_JOURNAL	PAY0475232	16422	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	79.11
12/29/2021	GL_JOURNAL	PAY0476618	16844	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	68.16
01/28/2022	GL_JOURNAL	PAY0477988	16305	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	79.12
02/25/2022	GL_JOURNAL	PAY0479669	16983	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	79.11
03/29/2022	GL_JOURNAL	PAY0481163	17101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	79.12
04/27/2022	GL_JOURNAL	PAY0482994	17252	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	79.12
05/05/2022	GL_JOURNAL	PAY0483566	4929	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.20
05/26/2022	GL_JOURNAL	PAY0485217	17093	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	75.46
06/29/2022	GL_JOURNAL	PAY0487423	17534	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	40.17

Number of Transactions 14 Totals -50.81 746.00 0.00 0.00 796.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30106	00	3431	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	3323	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	21525	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	22253	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	22456	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	22643	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	22423	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	22974	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
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>	
0011	30106	00	3431	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 7 Totals 38.40 96.00 0.00 0.00 57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	3431	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	3322	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	PAY0473405	21118	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.88
11/24/2021	GL_JOURNAL	PAY0475232	21624	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	22138	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	21520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.88
02/25/2022	GL_JOURNAL	PAY0479669	22248	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163	22450	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994	22637	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	22417	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	22968	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.88

Number of Transactions 11 Totals 0.20 29.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	3451	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	3325	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	25935	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	26689	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	26928	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	27140	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	26926	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	27492	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	42.72

Number of Transactions 7 Totals 583.68 840.00 0.00 0.00 256.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0011	30106	00	3451	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	3324				07/01/2021/Load 2021-22 Board-Approved Original Bu		252.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25527	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	27.36	
10/28/2021	GL_JOURNAL	PAY0473405	25408	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	27.36	
11/24/2021	GL_JOURNAL	PAY0475232	25944	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	27.36	
12/29/2021	GL_JOURNAL	PAY0476618	26502	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	27.36	
01/28/2022	GL_JOURNAL	PAY0477988	25930	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	27.36	
02/25/2022	GL_JOURNAL	PAY0479669	26684	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	26922	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	27.36	
04/27/2022	GL_JOURNAL	PAY0482994	27134	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	26920	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	27486	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	27.36	
Number of Transactions 11									Totals	-21.60	252.00	0.00	0.00	273.60
0011	30106	00	3471	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	3327				07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30326	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	31105	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	31382	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	31616	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	31408	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	31987	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2,275.20	
Number of Transactions 7									Totals	4,819.80	18,471.00	0.00	0.00	13,651.20
0011	30106	00	3471	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	3326				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29534	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	263.16	
10/28/2021	GL_JOURNAL	PAY0473405	29680	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	263.16	
11/24/2021	GL_JOURNAL	PAY0475232	30246	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	263.16	
12/29/2021	GL_JOURNAL	PAY0476618	30850	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	263.16	
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	
0011	30106	00	3471	3110	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clbfd										
01/28/2022	GL_JOURNAL	PAY0477988	30321	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	267.84	
02/25/2022	GL_JOURNAL	PAY0479669	31100	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	267.84	
03/29/2022	GL_JOURNAL	PAY0481163	31376	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	267.84	
04/27/2022	GL_JOURNAL	PAY0482994	31610	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	267.84	
05/26/2022	GL_JOURNAL	PAY0485217	31402	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	267.84	
06/29/2022	GL_JOURNAL	PAY0487423	31981	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	267.84	
Number of Transactions 11						Totals	2,881.32	5,541.00	0.00	2,659.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	30106	00	3502	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3329							
07/01/2021/Load 2021-22 Board-Approved Original Bu						18.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15894	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.15	
09/30/2021	GL_JOURNAL	PAY0471927	34670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.74	
10/21/2021	GL_JOURNAL	PAY0473048	19728	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	34819	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.33	
11/24/2021	GL_JOURNAL	PAY0475232	35505	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	17.15	
12/29/2021	GL_JOURNAL	PAY0476618	36223	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	14.01	
01/28/2022	GL_JOURNAL	PAY0477988	35612	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	17.73	
02/25/2022	GL_JOURNAL	PAY0479669	36679	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	12.76	
03/29/2022	GL_JOURNAL	PAY0481163	36996	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12.20	
04/27/2022	GL_JOURNAL	PAY0482994	37293	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	17.19	
05/26/2022	GL_JOURNAL	PAY0485217	37067	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	11.64	
06/29/2022	GL_JOURNAL	PAY0487423	37717	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.63	
Number of Transactions 13						Totals	-122.59	18.00	0.00	140.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	3502	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466501	3328						
07/01/2021/Load 2021-22 Board-Approved Original Bu						5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15888	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	34663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10.74
10/21/2021	GL_JOURNAL	PAY0473048	19720	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	30106	00	3502	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405		34811	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.17
11/24/2021	GL_JOURNAL	PAY0475232		35498	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.17
12/29/2021	GL_JOURNAL	PAY0476618		36215	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.45
01/28/2022	GL_JOURNAL	PAY0477988		35604	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.17
02/25/2022	GL_JOURNAL	PAY0479669		36670	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.17
03/29/2022	GL_JOURNAL	PAY0481163		36987	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.17
04/27/2022	GL_JOURNAL	PAY0482994		37284	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.17
05/05/2022	GL_JOURNAL	PAY0483566		7116	PAYROLL			04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.14
05/26/2022	GL_JOURNAL	PAY0485217		37058	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.93
06/29/2022	GL_JOURNAL	PAY0487423		37708	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.63
Number of Transactions 14									Totals	-49.07	5.00	0.00	0.00	54.07

	<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>					
	0011	30106	00	3602	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501		3331				07/01/2021/Load 2021-22	Board-Approved Original Bu		848.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959		2640	No Jrnl Ref			08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	8.13
10/08/2021	GL_JOURNAL	PWC0472326		4701	No Jrnl Ref			09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	79.88
11/08/2021	GL_JOURNAL	PWC0474182		7336	No Jrnl Ref			10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	0.33
11/08/2021	GL_JOURNAL	PWC0474182		7337	No Jrnl Ref			10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	90.17
12/08/2021	GL_JOURNAL	PWC0475908		5006	No Jrnl Ref			11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	94.68
01/06/2022	GL_JOURNAL	PWC0476893		4457	No Jrnl Ref			12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	77.34
02/08/2022	GL_JOURNAL	PWC0478625		16654	No Jrnl Ref			01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	97.90
03/08/2022	GL_JOURNAL	PWC0480053		7126	No Jrnl Ref			02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	70.42
04/07/2022	GL_JOURNAL	PWC0481695		8623	No Jrnl Ref			03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	67.37
05/05/2022	GL_JOURNAL	PWC0483593		4808	No Jrnl Ref			04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	94.85
06/08/2022	GL_JOURNAL	PWC0486184		3066	No Jrnl Ref			05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	64.26
07/08/2022	GL_JOURNAL	PWC0488122		5000	No Jrnl Ref			06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	31.09
Number of Transactions 13									Totals	71.58	848.00	0.00	0.00	776.42

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30106	00	3602	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3602	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3330									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							233.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2641	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4702	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7338	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7339	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5007	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4458	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16655	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7127	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8624	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	4809	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	4810	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3067	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5001	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 14							Totals	-54.44	233.00	0.00	0.00	287.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3702	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3333									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							96.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5416	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2917	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2276	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2277	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2626	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2597	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7542	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5816	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2625	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7477	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	3838	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2204	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	25.35	96.00	0.00	0.00	70.65

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3702	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3332		07/01/2021/Load 2021-22 Board-Approved	Original Bu	26.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5417	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2918	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	4.16			
11/08/2021	GL_JOURNAL	PRM0474180	2278	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	2.79			
11/08/2021	GL_JOURNAL	PRM0474180	2279	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.02			
12/08/2021	GL_JOURNAL	PRM0475905	2627	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	2.79			
01/06/2022	GL_JOURNAL	PRM0476892	2598	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	2.15			
02/08/2022	GL_JOURNAL	PRM0478622	7543	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	2.49			
03/08/2022	GL_JOURNAL	PRM0480052	5817	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	2.49			
04/07/2022	GL_JOURNAL	PRM0481690	2626	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	2.49			
05/05/2022	GL_JOURNAL	PRM0483592	7478	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	2.49			
06/08/2022	GL_JOURNAL	PRM0486183	3839	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	2.38			
07/08/2022	GL_JOURNAL	PRM0488121	2205	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	1.27			
Number of Transactions 13							Totals	-0.14	26.00	0.00	0.00	26.14
0011	30106	00	3995	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3335		07/01/2021/Load 2021-22 Board-Approved	Original Bu	53.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43232	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll	0.00	0.00	3.45			
Number of Transactions 2							Totals	49.55	53.00	0.00	0.00	3.45
0011	30106	00	3995	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3334		07/01/2021/Load 2021-22 Board-Approved	Original Bu	15.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	1.48			
10/28/2021	GL_JOURNAL	PAY0473405	40034	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll	0.00	0.00	1.48			
11/24/2021	GL_JOURNAL	PAY0475232	40788	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll	0.00	0.00	1.48			
12/29/2021	GL_JOURNAL	PAY0476618	41604	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll	0.00	0.00	1.48			
01/28/2022	GL_JOURNAL	PAY0477988	40895	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll	0.00	0.00	1.48			
02/25/2022	GL_JOURNAL	PAY0479669	42014	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll	0.00	0.00	1.48			
03/29/2022	GL_JOURNAL	PAY0481163	42410	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll	0.00	0.00	1.48			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0011	30106	00	3995	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	42748	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.48	
05/26/2022	GL_JOURNAL	PAY0485217	42465	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.48	
06/29/2022	GL_JOURNAL	PAY0487423	43226	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.48	
Number of Transactions 11						Totals	0.20	15.00	0.00	0.00	14.80	
Number of Transactions 203						Account	Totals 3000s	595.24	29,335.00	0.00	0.00	28,739.76
0011	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	108		07/01/2021/Load 2022	Preliminary 25% Budget for ac		279.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	96		07/01/2021/Remove 2022	Preliminary 25% Budget for		-279.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	108		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,115.00	0.00	0.00	0.00	
07/02/2021	REQ_PREENC	REQ467671	1		Lee & Low Books Inc/123265	One lot of books per at		0.00	806.38	0.00	0.00	
07/02/2021	PO_POENC	0000384348	1	RREQ467671	BEBOP BOOK-002/One (1)	lot of books as set forth o		0.00	-806.38	0.00	0.00	
07/02/2021	PO_POENC	0000384348	1	RREQ467671	BEBOP BOOK-002/One (1)	lot of books as set forth o		0.00	0.00	-805.36	0.00	
07/02/2021	PO_POENC	0000384348	1	RREQ467671	BEBOP BOOK-002/One (1)	lot of books as set forth o		0.00	0.00	0.00	0.00	
07/02/2021	PO_POENC	0000384348	1	RREQ467671	BEBOP BOOK-002/One (1)	lot of books as set forth o		0.00	0.00	805.36	0.00	
07/02/2021	PO_POENC	0000384348	1	RREQ467671	BEBOP BOOK-002/One (1)	lot of books as set forth o		0.00	0.00	805.36	0.00	
07/13/2021	PO_POENC	0000380565	1	No REQ.	MYSTERY SC-001/2021-22	Mystery Packs for 4th Grade		0.00	0.00	-966.52	0.00	
07/13/2021	PO_POENC	0000380565	1	No REQ.	MYSTERY SC-001/2021-22	Mystery Packs for 4th Grade		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380565	1	No REQ.	MYSTERY SC-001/2021-22	Mystery Packs for 4th Grade		0.00	0.00	966.52	0.00	
07/13/2021	PO_POENC	0000380565	1	No REQ.	MYSTERY SC-001/2021-22	Mystery Packs for 4th Grade		0.00	0.00	966.52	0.00	
07/13/2021	PO_POENC	0000380565	2	No REQ.	MYSTERY SC-001/Mystery	Packs for 5th Grade - from		0.00	0.00	966.52	0.00	
07/13/2021	PO_POENC	0000380565	2	No REQ.	MYSTERY SC-001/Mystery	Packs for 5th Grade - from		0.00	0.00	-966.52	0.00	
07/13/2021	PO_POENC	0000380565	4	No REQ.	MYSTERY SC-001/Mystery	Packs for 3rd Grade- Myster		0.00	0.00	966.52	0.00	
07/13/2021	PO_POENC	0000380565	3	No REQ.	MYSTERY SC-001/Shipping	and handling for Mystery S		0.00	0.00	-323.25	0.00	
07/13/2021	PO_POENC	0000380565	3	No REQ.	MYSTERY SC-001/Shipping	and handling for Mystery S		0.00	0.00	323.25	0.00	
07/13/2021	PO_POENC	0000380565	3	No REQ.	MYSTERY SC-001/Shipping	and handling for Mystery S		0.00	0.00	323.25	0.00	
07/13/2021	PO_POENC	0000380565	4	No REQ.	MYSTERY SC-001/Mystery	Packs for 3rd Grade- Myster		0.00	0.00	-966.52	0.00	
07/13/2021	PO_POENC	0000380565	4	No REQ.	MYSTERY SC-001/Mystery	Packs for 3rd Grade- Myster		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380565	4	No REQ.	MYSTERY SC-001/Mystery	Packs for 3rd Grade- Myster		0.00	0.00	966.52	0.00	
08/23/2021	AP_VOUCHER	01198600	1	P0000384348	BEBOP BOOK-002/One (1)	lot of books as set fo		0.00	0.00	0.00	867.78	
08/23/2021	AP_VOUCHER	01198600	1	P0000384348	BEBOP BOOK-002/One (1)	lot of books as set fo		0.00	0.00	-805.36	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
09/13/2021	GL_JOURNAL	PCD0471149	570	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch:	July 16 2021 thru A		0.00	0.00	155.04			
09/13/2021	GL_JOURNAL	PCD0471149	571	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch:	July 16 2021 thru A		0.00	0.00	232.56			
09/13/2021	GL_JOURNAL	PCD0471149	573	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch:	July 16 2021 thru A		0.00	0.00	290.40			
09/13/2021	GL_JOURNAL	PCD0471149	575	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch:	July 16 2021 thru A		0.00	0.00	290.40			
09/13/2021	GL_JOURNAL	PCD0471149	576	LEE AND LO	08/31/2021/Pcards_JPMorgan Ch:	July 16 2021 thru A		0.00	0.00	90.80			
09/13/2021	GL_JOURNAL	PCD0471149	577	LEE AND LO	08/31/2021/Pcards_JPMorgan Ch:	July 16 2021 thru A		0.00	0.00	41.30			
09/13/2021	GL_JOURNAL	PCD0471149	579	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch:	July 16 2021 thru A		0.00	0.00	103.38			
09/13/2021	GL_JOURNAL	PCD0471149	580	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch:	July 16 2021 thru A		0.00	0.00	70.02			
09/13/2021	GL_JOURNAL	PCD0471149	581	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch:	July 16 2021 thru A		0.00	0.00	117.39			
09/13/2021	GL_JOURNAL	PCD0471149	582	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch:	July 16 2021 thru A		0.00	0.00	465.18			
01/11/2022	AP_VOUCHER	01218174	1	P0000380565	MYSTERY SC-001/2021-22 Mystery Packs for 4th			0.00	0.00	0.00			
01/11/2022	AP_VOUCHER	01218174	1	P0000380565	MYSTERY SC-001/2021-22 Mystery Packs for 4th			0.00	0.00	1,116.52			
01/11/2022	AP_VOUCHER	01218174	2	P0000380565	MYSTERY SC-001/Mystery Packs for 3rd Grade- M			0.00	0.00	0.00			
01/11/2022	AP_VOUCHER	01218174	2	P0000380565	MYSTERY SC-001/Mystery Packs for 3rd Grade- M			0.00	0.00	1,116.52			
05/25/2022	GL_BD_JRNL	0000485147	22		05/23/2022/Transfer of appropriations for 0011 Bak			7,933.00	0.00	0.00			
Number of Transactions 39							Totals	3,767.46	9,048.00	0.00	323.25	4,957.29	
Number of Transactions 39							Account	Totals 4000s	3,767.46	9,048.00	0.00	323.25	4,957.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
07/13/2021	PO_POENC	0000380396	1	No REQ.	LITERABLY-001/Literably Inc.	software for K-5 Gra		0.00	0.00	-3,600.00	0.00		
07/13/2021	PO_POENC	0000380396	1	No REQ.	LITERABLY-001/Literably Inc.	software for K-5 Gra		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380396	1	No REQ.	LITERABLY-001/Literably Inc.	software for K-5 Gra		0.00	0.00	3,600.00	0.00		
07/13/2021	PO_POENC	0000380396	1	No REQ.	LITERABLY-001/Literably Inc.	software for K-5 Gra		0.00	0.00	3,600.00	0.00		
07/15/2021	GL_BD_JRNL	0000467561	173		07/15/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/29/2021	AP_VOUCHER	01195435	1	P0000380396	LITERABLY-001/Literably Inc.	software for K		0.00	0.00	-3,600.00	0.00		
07/29/2021	AP_VOUCHER	01195435	1	P0000380396	LITERABLY-001/Literably Inc.	software for K		0.00	0.00	0.00	3,600.00		
05/25/2022	GL_BD_JRNL	0000485147	23		05/23/2022/Transfer of appropriations for 0011 Bak			7,140.00	0.00	0.00	0.00		
06/09/2022	GL_JOURNAL	0000486331	4	06.09.22	06/09/2022/Transfer of expenditures for 0011 Baker			0.00	0.00	0.00	3,540.00		
Number of Transactions 9							Totals	0.00	7,140.00	0.00	0.00	7,140.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Account	Totals 5000s	0.00	7,140.00	0.00	0.00	7,140.00
Number of Transactions 283						Resource	Totals 30106	7,046.99	86,754.00	0.00	323.25	79,383.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30107	00	1107	1000	0001	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher			
12/16/2021	GL_BD_JRNL	0000476387	26	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	30	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	410.43	
01/28/2022	GL_JOURNAL	PAY0477988	29	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,975.64	
02/25/2022	GL_JOURNAL	PAY0479669	31	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	4,451.59	
03/29/2022	GL_JOURNAL	PAY0481163	31	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4,100.05	
04/27/2022	GL_JOURNAL	PAY0482994	31	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4,100.05	
04/28/2022	GL_BD_JRNL	0000483095	1	04/28/2022/Transfer of appropriations for multiple				24,238.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4,100.05	
06/29/2022	GL_JOURNAL	PAY0487423	32	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4,535.91	
Number of Transactions 9						Totals	-435.72	24,238.00	0.00	0.00	24,673.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30107	00	1162	1000	0001	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr			
06/28/2022	GL_BD_JRNL	0000487429	9	06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1727	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	446.64	
Number of Transactions 2						Totals	-446.64	0.00	0.00	0.00	446.64	
Number of Transactions 11						Account	Totals 1000s	-882.36	24,238.00	0.00	0.00	25,120.36
<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>				
0011	30107	00	3101	1000	0001	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions			
12/16/2021	GL_BD_JRNL	0000476387	27	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7899	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	69.44	
01/28/2022	GL_JOURNAL	PAY0477988	7565	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	503.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>					
	0011	30107	00	3101	1000	0001	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
02/25/2022	GL_JOURNAL	PAY0479669	7767	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	753.21	
03/29/2022	GL_JOURNAL	PAY0481163	7762	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	693.73	
04/27/2022	GL_JOURNAL	PAY0482994	7854	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	693.73	
04/28/2022	GL_BD_JRNL	0000483095	3		04/28/2022/Transfer of appropriations for multiple				4,102.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7711	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	693.73	
06/29/2022	GL_JOURNAL	PAY0487423	7955	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	767.47	
Number of Transactions 9									Totals	-72.79	4,102.00	0.00	0.00	4,174.79

	<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>					
	0011	30107	00	3301	1000	0001	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													
12/16/2021	GL_BD_JRNL	0000476387	28		12/15/2021/Open zero dollar strings/					0.00		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13578	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5.95	
01/28/2022	GL_JOURNAL	PAY0477988	13139	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	43.15	
02/25/2022	GL_JOURNAL	PAY0479669	13550	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	64.55	
03/29/2022	GL_JOURNAL	PAY0481163	13670	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	59.45	
04/27/2022	GL_JOURNAL	PAY0482994	13768	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	59.45	
04/28/2022	GL_BD_JRNL	0000483095	6		04/28/2022/Transfer of appropriations for multiple				352.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13619	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	59.45	
06/29/2022	GL_JOURNAL	PAY0487423	13994	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	72.25	
Number of Transactions 9									Totals	-12.25	352.00	0.00	0.00	364.25

	<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>				
	0011	30107	00	3421	1000	0001	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
02/15/2022	GL_BD_JRNL	0000479250	17		01/31/2022/Open zero dollar strings/					0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	19929	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	20126	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	20307	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9.60
04/28/2022	GL_BD_JRNL	0000483095	8		04/28/2022/Transfer of appropriations for multiple				48.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	20070	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	20615	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6.56

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30107	00	3421	1000	0001	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
Number of Transactions 7									Totals	3.04	48.00	0.00	0.00	44.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30107	00	3441	1000	0001	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
02/15/2022	GL_BD_JRNL	0000479250	18						0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24362	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24595	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24798	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2022	GL_BD_JRNL	0000483095	5		04/28/2022/Transfer of appropriations for multiple				440.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24567	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	25127	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	62.31	
Number of Transactions 7									Totals	12.89	440.00	0.00	0.00	427.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30107	00	3461	1000	0001	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
02/15/2022	GL_BD_JRNL	0000479250	19						0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28794	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29065	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	29293	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
04/28/2022	GL_BD_JRNL	0000483095	2		04/28/2022/Transfer of appropriations for multiple				8,432.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29069	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	29644	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,102.67	
Number of Transactions 7									Totals	873.33	8,432.00	0.00	0.00	7,558.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30107	00	3501	1000	0001	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
12/16/2021	GL_BD_JRNL	0000476387	29						0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	32943	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.05	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30107	00	3501	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_JOURNAL	PAY0477988	32431	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.87	
02/25/2022	GL_JOURNAL	PAY0479669	33232	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.26	
03/29/2022	GL_JOURNAL	PAY0481163	33546	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.50	
04/27/2022	GL_JOURNAL	PAY0482994	33791	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.50	
04/28/2022	GL_BD_JRNL	0000483095	7		04/28/2022/Transfer of appropriations for multiple			122.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33576	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.50	
06/29/2022	GL_JOURNAL	PAY0487423	34161	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.91	

Number of Transactions 9						Totals		-3.59	122.00	0.00	0.00	125.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30107	00	3601	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
12/16/2021	GL_BD_JRNL	0000476387	30		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	104	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	11.33	
02/08/2022	GL_JOURNAL	PWC0478625	20300	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	82.13	
03/08/2022	GL_JOURNAL	PWC0480053	16469	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	122.86	
04/07/2022	GL_JOURNAL	PWC0481695	3257	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	113.16	
04/28/2022	GL_BD_JRNL	0000483095	4		04/28/2022/Transfer of appropriations for multiple			556.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16702	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	113.16	
06/08/2022	GL_JOURNAL	PWC0486184	18015	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	113.16	
07/08/2022	GL_JOURNAL	PWC0488122	112	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	12.33	
07/08/2022	GL_JOURNAL	PWC0488122	113	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	125.19	

Number of Transactions 10						Totals		-137.32	556.00	0.00	0.00	693.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30107	00	3701	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
12/16/2021	GL_BD_JRNL	0000476387	31		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	65	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.54	
02/08/2022	GL_JOURNAL	PRM0478622	66	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	3.90	
03/08/2022	GL_JOURNAL	PRM0480052	4953	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	5.83	
04/07/2022	GL_JOURNAL	PRM0481690	65	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.37	
04/28/2022	GL_BD_JRNL	0000483095	10		04/28/2022/Transfer of appropriations for multiple			27.00	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>			
	0011	30107	00	3701	1000	0001	01000	0000	2022			
	Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
05/05/2022	GL_JOURNAL	PRM0483592	4903	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	5.37	
06/08/2022	GL_JOURNAL	PRM0486183	2567	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	5.37	
07/08/2022	GL_JOURNAL	PRM0488121	11066	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	5.94	
Number of Transactions 9					Totals			-5.32	27.00	0.00	0.00	32.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	30107	00	3985	1000	0001	01000	0000	2022			
	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
12/16/2021	GL_BD_JRNL	0000476387	32		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39236	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.57	
01/28/2022	GL_JOURNAL	PAY0477988	38518	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.57	
02/25/2022	GL_JOURNAL	PAY0479669	39633	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.15	
03/29/2022	GL_JOURNAL	PAY0481163	40027	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.15	
04/27/2022	GL_JOURNAL	PAY0482994	40354	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.15	
04/28/2022	GL_BD_JRNL	0000483095	9		04/28/2022/Transfer of appropriations for multiple			42.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40056	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.15	
06/29/2022	GL_JOURNAL	PAY0487423	40814	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.65	
Number of Transactions 9					Totals			1.61	42.00	0.00	0.00	40.39
Number of Transactions 76					Account	Totals 3000s		659.60	14,121.00	0.00	0.00	13,461.40
Number of Transactions 87					Resource	Totals 30107		-222.76	38,359.00	0.00	0.00	38,581.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	32100	00	2151	1000	1110	01000	0000	2022			
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	96		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2257	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	300.00	
Number of Transactions 2					Totals			-300.00	0.00	0.00	0.00	300.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0011	32100	00	2253	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	2954		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1812		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2974		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1943		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6806	5351211	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	7928	5290575	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	6937	5290564	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	7948	5315271	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	780.48		
01/18/2022	GL_BD_JRNL	0000477418	24		01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	25		01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	26		01/18/2022/Transfer of appropriations for multiple		260.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	27		01/18/2022/Transfer of appropriations for multiple		780.00		0.00	0.00		
Number of Transactions 12						Totals	-0.80	1,300.00	0.00	0.00	1,300.80	
Number of Transactions 14						Account	Totals 2000s	-300.80	1,300.00	0.00	0.00	1,600.80
0011	32100	00	3202	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	1948		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2976		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1817		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2958		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	7950	5315271	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	178.81		
01/12/2022	GL_JOURNAL	SAL0477173	6942	5290564	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	7932	5290575	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	59.60		
01/12/2022	GL_JOURNAL	SAL0477173	6811	5351211	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	29.80		
01/18/2022	GL_BD_JRNL	0000477418	1704		01/18/2022/Transfer of appropriations for multiple		30.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1705		01/18/2022/Transfer of appropriations for multiple		30.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1706		01/18/2022/Transfer of appropriations for multiple		60.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1707		01/18/2022/Transfer of appropriations for multiple		179.00		0.00	0.00		
Number of Transactions 12						Totals	0.99	299.00	0.00	0.00	298.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	32100	00	3302	1000	1110	01000	0000	2022			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	97		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9441	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	22.95
Number of Transactions 2						Totals		-22.95	0.00	0.00	0.00	22.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	32100	00	3302	8100	0000	01000	7004	2022			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_BD_JRNL	0000477185	2962		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2963		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1822		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1823		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2978		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2979		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1954		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1955		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6816	5351211	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7936	5290575	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	7937	5290575	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	6948	5290564	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6949	5290564	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	7952	5315271	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	7953	5315271	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	6817	5351211	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	8.06
01/18/2022	GL_BD_JRNL	0000477418	2199		01/18/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2200		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2201		01/18/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2202		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2203		01/18/2022/Transfer of appropriations for multiple				16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2204		01/18/2022/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2205		01/18/2022/Transfer of appropriations for multiple				48.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2206		01/18/2022/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00
Number of Transactions 24						Totals		-0.52	99.00	0.00	0.00	99.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>			
	0011	32100	00	3502	1000	1110	01000	0000	2022			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	98		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12898	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.15
Number of Transactions 2						Totals		-0.15	0.00	0.00	0.00	0.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	32100	00	3502	8100	0000	01000	7004	2022			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_BD_JRNL	0000477185	1963		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2982		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1832		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2970		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6826	5351211	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6957	5290564	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	7956	5315271	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	7944	5290575	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1.30
01/18/2022	GL_BD_JRNL	0000477418	5530		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5531		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5532		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5533		01/18/2022/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.50	7.00	0.00	0.00	6.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	32100	00	3602	1000	1110	01000	0000	2022			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	995		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2474	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	8.28
Number of Transactions 2						Totals		-8.28	0.00	0.00	0.00	8.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0011	32100	00	3602	8100	0000	01000	7004	2022
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	32100	00	3602	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
01/12/2022	GL_BD_JRNL	0000477185	425		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14576	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	35.90	
01/18/2022	GL_BD_JRNL	0000477418	7202		01/18/2022/Transfer of appropriations for multiple		36.00		0.00	0.00	
Number of Transactions 3						Totals	0.10	36.00	0.00	35.90	
Number of Transactions 57						Account	Totals 3000s	-30.31	441.00	0.00	471.31
0011	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	4		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00
Number of Transactions 72						Resource	Totals 32100	68.89	2,141.00	0.00	2,072.11
0011	32101	00	1358	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly											
08/25/2021	GL_BD_JRNL	0000470454	17		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1847	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,603.85	
10/21/2021	GL_JOURNAL	PAY0473048	2382	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	64.15	
01/18/2022	GL_BD_JRNL	0000477387	4		01/18/2022/Transfer of appropriations for multiple		1,668.00		0.00	0.00	
Number of Transactions 4						Totals	0.00	1,668.00	0.00	1,668.00	
Number of Transactions 4						Account	Totals 1000s	0.00	1,668.00	0.00	1,668.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0011	32101	00	3101	2700	0000 01000 0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions										
08/25/2021	GL_BD_JRNL	0000470454	18		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5179	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	271.37	
10/21/2021	GL_JOURNAL	PAY0473048	6504	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	10.85	
01/18/2022	GL_BD_JRNL	0000477387	162		01/18/2022/Transfer of appropriations for multiple		282.00	0.00	0.00	
Number of Transactions 4						Totals	-0.22	282.00	0.00	282.22
0011	32101	00	3301	2700	0000 01000 0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	19		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9445	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	23.26	
10/21/2021	GL_JOURNAL	PAY0473048	11719	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.93	
01/18/2022	GL_BD_JRNL	0000477387	288		01/18/2022/Transfer of appropriations for multiple		24.00	0.00	0.00	
Number of Transactions 4						Totals	-0.19	24.00	0.00	24.19
0011	32101	00	3501	2700	0000 01000 0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	20		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13910	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.80	
10/21/2021	GL_JOURNAL	PAY0473048	17220	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.32	
01/18/2022	GL_BD_JRNL	0000477387	410		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	
Number of Transactions 4						Totals	-0.12	1.00	0.00	1.12
0011	32101	00	3601	2700	0000 01000 0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	7		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	59	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	44.27	
11/08/2021	GL_JOURNAL	PWC0474182	9864	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.77	
01/18/2022	GL_BD_JRNL	0000477387	535		01/18/2022/Transfer of appropriations for multiple		46.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													

Number of Transactions 4 Totals -0.04 46.00 0.00 0.00 46.04

Number of Transactions 16 Account Totals 3000s -0.57 353.00 0.00 0.00 353.57

Number of Transactions 20 Resource Totals 32101 -0.57 2,021.00 0.00 0.00 2,021.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	45						0.00	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	42						187,467.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32	PAYROLL					0.00	0.00	0.00	0.00	20,531.45
11/03/2021	GL_BD_JRNL	0000473292	42						-187,467.00	0.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	69						187,467.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32	PAYROLL					0.00	0.00	0.00	0.00	19,717.79
12/29/2021	GL_JOURNAL	PAY0476618	34	PAYROLL					0.00	0.00	0.00	0.00	15,056.07
01/28/2022	GL_JOURNAL	PAY0477988	33	PAYROLL					0.00	0.00	0.00	0.00	16,655.60
02/25/2022	GL_JOURNAL	PAY0479669	35	PAYROLL					0.00	0.00	0.00	0.00	16,655.60
03/29/2022	GL_JOURNAL	PAY0481163	35	PAYROLL					0.00	0.00	0.00	0.00	16,655.60
04/20/2022	GL_JOURNAL	SAL0482528	107	5273100					0.00	0.00	0.00	0.00	6,082.46
04/20/2022	GL_JOURNAL	SAL0482528	45	5244979					0.00	0.00	0.00	0.00	5,287.27
04/20/2022	GL_JOURNAL	SAL0482528	46	5260057					0.00	0.00	0.00	0.00	5,287.27
04/20/2022	GL_JOURNAL	SAL0482528	47	5291331					0.00	0.00	0.00	0.00	422.98
04/20/2022	GL_JOURNAL	SAL0482528	48	5275136					0.00	0.00	0.00	0.00	5,498.77
04/27/2022	GL_JOURNAL	PAY0482994	35	PAYROLL					0.00	0.00	0.00	0.00	16,655.60
04/29/2022	GL_JOURNAL	SAL0483189	10	5276536					0.00	0.00	0.00	0.00	8,950.22
04/29/2022	GL_JOURNAL	SAL0483189	9	5261484					0.00	0.00	0.00	0.00	8,605.98
04/29/2022	GL_JOURNAL	SAL0483189	8	5246356					0.00	0.00	0.00	0.00	8,605.98
04/29/2022	GL_JOURNAL	SAL0483189	7	5293630					0.00	0.00	0.00	0.00	688.48
05/26/2022	GL_JOURNAL	PAY0485217	35	PAYROLL					0.00	0.00	0.00	0.00	16,655.60
06/29/2022	GL_JOURNAL	PAY0487423	36	PAYROLL					0.00	0.00	0.00	0.00	15,966.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	32120	00	1107	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher															
Number of Transactions 22									Totals	-16,511.87	187,467.00	0.00	0.00	203,978.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tch															
11/24/2021	GL_BD_JRNL	0000475256	188						0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1582	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	346.72		
12/08/2021	GL_JOURNAL	PAY0475886	236	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	547.20		
12/29/2021	GL_JOURNAL	PAY0476618	1629	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,185.60		
01/11/2022	GL_JOURNAL	SAL0477124	13	Oct			01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	110.95		
01/11/2022	GL_JOURNAL	SAL0477124	25	Oct-Dec			01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-1,732.80		
01/11/2022	GL_JOURNAL	SAL0477124	53	Oct-Dec			01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	3,612.28		
01/28/2022	GL_JOURNAL	PAY0477988	1616	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	931.20		
02/01/2022	GL_JOURNAL	SAL0478172	13	Sep-Jan			02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	414.40		
02/08/2022	GL_JOURNAL	PAY0478612	308	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	250.00		
Number of Transactions 10									Totals	-5,665.55	0.00	0.00	0.00	5,665.55	
Number of Transactions 32									Account	Totals 1000s	-22,177.42	187,467.00	0.00	0.00	209,644.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	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	145				07/01/2021/Load 2021-22 Board-Approved Original Bu		817.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	146				07/01/2021/Load 2021-22 Board-Approved Original Bu		15,110.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2494	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,329.94		
08/02/2021	GL_JOURNAL	PAY0469046	13	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	106.60		
08/26/2021	GL_JOURNAL	PAY0470429	2871	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,330.25		
09/30/2021	GL_JOURNAL	PAY0471927	4714	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,386.73		
10/21/2021	GL_JOURNAL	PAY0473048	3721	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	110.67		
10/28/2021	GL_JOURNAL	PAY0473405	4684	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,386.73		
11/24/2021	GL_JOURNAL	PAY0475232	4864	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,386.71		
11/29/2021	GL_JOURNAL	PAY0475314	8	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	372.06		

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>					
0011	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
12/29/2021	GL_JOURNAL	PAY0476618	5016	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,386.73		
01/28/2022	GL_JOURNAL	PAY0477988	4810	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,386.73		
02/25/2022	GL_JOURNAL	PAY0479669	4987	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,386.73		
03/29/2022	GL_JOURNAL	PAY0481163	4914	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,386.73		
04/27/2022	GL_JOURNAL	PAY0482994	4971	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,386.73		
05/26/2022	GL_JOURNAL	PAY0485217	4916	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,386.73		
06/29/2022	GL_JOURNAL	PAY0487423	5039	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,385.25		
Number of Transactions 17							Totals	-1,188.32	15,927.00	0.00	0.00	17,115.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	32120	00	2201	8100	0000	01000	7004	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	13		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	32	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	5,000.00		
Number of Transactions 2							Totals	-5,000.00	0.00	0.00	0.00	5,000.00	
Number of Transactions 19							Account	Totals 2000s	-6,188.32	15,927.00	0.00	0.00	22,115.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/15/2021	GL_BD_JRNL	0000472816	46		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	43		10/22/2021/Transfer appropriations for multiple de			31,719.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7489	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,473.92		
11/03/2021	GL_BD_JRNL	0000473292	43		10/22/2021/Transfer appropriations for multiple de			-31,719.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	70		11/08/2021/Transfer of appropriations for multiple			31,719.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	7707	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,394.91		
12/08/2021	GL_JOURNAL	PAY0475886	2125	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	92.59		
12/29/2021	GL_JOURNAL	PAY0476618	7906	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,748.08		
01/11/2022	GL_JOURNAL	SAL0477124	15	Oct	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	18.77		
01/11/2022	GL_JOURNAL	SAL0477124	27	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-293.19		
01/11/2022	GL_JOURNAL	SAL0477124	55	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	611.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
01/28/2022	GL_JOURNAL	PAY0477988	7572	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2,975.69			
02/01/2022	GL_JOURNAL	SAL0478172	15	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f			0.00	88.89			
02/25/2022	GL_JOURNAL	PAY0479669	7774	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2,818.13			
03/29/2022	GL_JOURNAL	PAY0481163	7769	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2,818.12			
04/20/2022	GL_JOURNAL	SAL0482528	49	5291331	04/18/2022/Transfer of expenditures for multiple s			0.00	71.57			
04/20/2022	GL_JOURNAL	SAL0482528	50	5244979	04/18/2022/Transfer of expenditures for multiple s			0.00	894.61			
04/20/2022	GL_JOURNAL	SAL0482528	108	5273100	04/18/2022/Transfer of expenditures for multiple s			0.00	1,029.15			
04/20/2022	GL_JOURNAL	SAL0482528	51	5260057	04/18/2022/Transfer of expenditures for multiple s			0.00	894.61			
04/20/2022	GL_JOURNAL	SAL0482528	52	5275136	04/18/2022/Transfer of expenditures for multiple s			0.00	930.39			
04/27/2022	GL_JOURNAL	PAY0482994	7860	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2,818.12			
04/29/2022	GL_JOURNAL	SAL0483189	14	5276536	04/29/2022/Transfer of expenditures for multiple s			0.00	1,514.38			
04/29/2022	GL_JOURNAL	SAL0483189	13	5293630	04/29/2022/Transfer of expenditures for multiple s			0.00	116.49			
04/29/2022	GL_JOURNAL	SAL0483189	12	5261484	04/29/2022/Transfer of expenditures for multiple s			0.00	1,456.13			
04/29/2022	GL_JOURNAL	SAL0483189	11	5246356	04/29/2022/Transfer of expenditures for multiple s			0.00	1,456.13			
05/26/2022	GL_JOURNAL	PAY0485217	7717	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2,818.13			
06/29/2022	GL_JOURNAL	PAY0487423	7961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2,701.47			
Number of Transactions 27						Totals		-3,729.29	31,719.00	0.00	0.00	35,448.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	3336		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,663.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6186	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	304.68
08/26/2021	GL_JOURNAL	PAY0470429	7219	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	304.76
09/30/2021	GL_JOURNAL	PAY0471927	10814	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	317.70
10/21/2021	GL_JOURNAL	PAY0473048	9078	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	24.38
10/28/2021	GL_JOURNAL	PAY0473405	10533	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	317.70
11/24/2021	GL_JOURNAL	PAY0475232	10843	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	317.70
11/29/2021	GL_JOURNAL	PAY0475314	334	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	85.24
12/29/2021	GL_JOURNAL	PAY0476618	11129	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	317.70
01/28/2022	GL_JOURNAL	PAY0477988	10726	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	317.70
02/25/2022	GL_JOURNAL	PAY0479669	11083	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	317.70
03/29/2022	GL_JOURNAL	PAY0481163	11119	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	317.70
04/27/2022	GL_JOURNAL	PAY0482994	11241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	317.70
05/26/2022	GL_JOURNAL	PAY0485217	11098	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	317.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	32120	00	3202	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions										
06/29/2022	GL_JOURNAL	PAY0487423	11412	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	317.36	
Number of Transactions 15						Totals	-232.72	3,663.00	0.00	3,895.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	47	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	45	10/22/2021/Transfer appropriations for multiple de				2,718.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12912	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	298.36	
11/03/2021	GL_BD_JRNL	0000473292	45	10/22/2021/Transfer appropriations for multiple de				-2,718.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	71	11/08/2021/Transfer of appropriations for multiple				2,718.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13244	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	291.14	
12/08/2021	GL_JOURNAL	PAY0475886	3277	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	41.87	
12/29/2021	GL_JOURNAL	PAY0476618	13586	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	309.05	
01/11/2022	GL_JOURNAL	SAL0477124	56	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	220.52	
01/11/2022	GL_JOURNAL	SAL0477124	28	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-107.44	
01/11/2022	GL_JOURNAL	SAL0477124	54	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	52.38	
01/11/2022	GL_JOURNAL	SAL0477124	14	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1.61	
01/11/2022	GL_JOURNAL	SAL0477124	26	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-25.13	
01/28/2022	GL_JOURNAL	PAY0477988	13146	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	312.77	
02/01/2022	GL_JOURNAL	SAL0478172	14	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	7.62	
02/08/2022	GL_JOURNAL	PAY0478612	4169	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3.63	
02/25/2022	GL_JOURNAL	PAY0479669	13558	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	241.52	
03/29/2022	GL_JOURNAL	PAY0481163	13677	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	241.53	
04/20/2022	GL_JOURNAL	SAL0482528	53	5291331	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	6.13	
04/20/2022	GL_JOURNAL	SAL0482528	54	5275136	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	79.75	
04/20/2022	GL_JOURNAL	SAL0482528	55	5260057	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	76.66	
04/20/2022	GL_JOURNAL	SAL0482528	56	5244979	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	76.66	
04/20/2022	GL_JOURNAL	SAL0482528	109	5273100	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	88.20	
04/27/2022	GL_JOURNAL	PAY0482994	13775	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	241.54	
04/29/2022	GL_JOURNAL	SAL0483189	18	5276536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	129.96	
04/29/2022	GL_JOURNAL	SAL0483189	17	5246356	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	124.79	
04/29/2022	GL_JOURNAL	SAL0483189	16	5261484	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	124.79	
04/29/2022	GL_JOURNAL	SAL0483189	15	5293630	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	9.99	
05/26/2022	GL_JOURNAL	PAY0485217	13625	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	241.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	32120	00	3301	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated								

06/29/2022	GL_JOURNAL	PAY0487423	14000	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	231.55
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Number of Transactions 30						Totals	-602.98	2,718.00	0.00	0.00	3,320.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	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	3337		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,219.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9439	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	101.74
08/02/2021	GL_JOURNAL	PAY0469046	974	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	8.16
08/26/2021	GL_JOURNAL	PAY0470429	11418	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	101.77
09/30/2021	GL_JOURNAL	PAY0471927	16323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	106.09
10/21/2021	GL_JOURNAL	PAY0473048	14218	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.46
10/28/2021	GL_JOURNAL	PAY0473405	15993	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	106.13
11/24/2021	GL_JOURNAL	PAY0475232	16426	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	106.09
11/29/2021	GL_JOURNAL	PAY0475314	649	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	28.46
12/29/2021	GL_JOURNAL	PAY0476618	16849	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	106.11
01/28/2022	GL_JOURNAL	PAY0477988	16309	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	106.10
02/25/2022	GL_JOURNAL	PAY0479669	16988	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	106.11
03/29/2022	GL_JOURNAL	PAY0481163	17106	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	106.09
04/27/2022	GL_JOURNAL	PAY0482994	17257	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	106.11
05/26/2022	GL_JOURNAL	PAY0485217	17098	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	106.10
06/29/2022	GL_JOURNAL	PAY0487423	17539	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	105.97

Number of Transactions 16						Totals	-90.49	1,219.00	0.00	0.00	1,309.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	32120	00	3302	8100	0000	01000	7004	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

10/22/2021	GL_BD_JRNL	0000473110	14		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	279	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
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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>						
0011	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	48		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	49		10/22/2021/Transfer appropriations for multiple de				192.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18859	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	28.80	
11/03/2021	GL_BD_JRNL	0000473292	49		10/22/2021/Transfer appropriations for multiple de				-192.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	72		11/08/2021/Transfer of appropriations for multiple				192.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19350	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	28.05	
12/29/2021	GL_JOURNAL	PAY0476618	19851	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19208	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	19933	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	20130	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	28.80	
04/20/2022	GL_JOURNAL	SAL0482528	110	5273100	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	9.60	
04/20/2022	GL_JOURNAL	SAL0482528	57	5275136	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20311	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	28.80	
04/29/2022	GL_JOURNAL	SAL0483189	19	5276536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20074	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	20619	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
Number of Transactions 16									Totals	-85.65	192.00	0.00	0.00	277.65

<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>						
0011	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	3338		07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.07	
10/28/2021	GL_JOURNAL	PAY0473405	21122	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3.07	
11/24/2021	GL_JOURNAL	PAY0475232	21628	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3.07	
12/29/2021	GL_JOURNAL	PAY0476618	22142	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3.07	
01/28/2022	GL_JOURNAL	PAY0477988	21524	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.07	
02/25/2022	GL_JOURNAL	PAY0479669	22252	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.07	
03/29/2022	GL_JOURNAL	PAY0481163	22455	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.07	
04/27/2022	GL_JOURNAL	PAY0482994	22642	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.07	
05/26/2022	GL_JOURNAL	PAY0485217	22422	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3.07	
06/29/2022	GL_JOURNAL	PAY0487423	22973	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3.07	
Number of Transactions 11									Totals	0.30	31.00	0.00	0.00	30.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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>			
0011	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	49		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	50		10/22/2021/Transfer appropriations for multiple de				1,680.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23150	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	50		10/22/2021/Transfer appropriations for multiple de				-1,680.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	73		11/08/2021/Transfer of appropriations for multiple				1,680.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	23616	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24366	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	24599	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482528	58	5275136	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482528	111	5273100	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	24802	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483189	20	5276536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24571	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25131	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	

Number of Transactions 16						Totals	-666.79	1,680.00	0.00	0.00	2,346.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	32120	00	3451	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clssf											
06/23/2021	GL_BD_JRNL	ORG0466501	3339		07/01/2021/Load 2021-22 Board-Approved Original Bu				269.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25412	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	25948	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	26506	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	25934	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26688	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	26927	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27139	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	26925	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	27491	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	

Number of Transactions 11						Totals	-22.80	269.00	0.00	0.00	291.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	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	50		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	51		10/22/2021/Transfer appropriations for multiple de				36,942.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27436	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	51		10/22/2021/Transfer appropriations for multiple de				-36,942.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	74		11/08/2021/Transfer of appropriations for multiple				36,942.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	27986	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28576	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28023	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28798	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29069	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482528	112	5273100	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482528	59	5275136	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29297	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483189	21	5276536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29073	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29648	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	

Number of Transactions 16						Totals	4,578.25	36,942.00	0.00	0.00	32,363.75
<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>			
0011	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	3340		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,910.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	29684	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	30250	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	30854	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30325	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31104	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31381	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	31615	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31407	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	31986	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	

Number of Transactions 11						Totals	-44.04	5,910.00	0.00	0.00	5,954.04

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	
0011	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	51		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	47		10/22/2021/Transfer appropriations for multiple de		937.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31726	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	102.65	
11/03/2021	GL_BD_JRNL	0000473292	47		10/22/2021/Transfer appropriations for multiple de		-937.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	75		11/08/2021/Transfer of appropriations for multiple		937.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32310	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	100.34	
12/08/2021	GL_JOURNAL	PAY0475886	5225	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	2.74	
12/29/2021	GL_JOURNAL	PAY0476618	32951	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	81.21	
01/11/2022	GL_JOURNAL	SAL0477124	16	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.56	
01/11/2022	GL_JOURNAL	SAL0477124	29	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-8.67	
01/11/2022	GL_JOURNAL	SAL0477124	57	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	18.06	
01/28/2022	GL_JOURNAL	PAY0477988	32438	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	87.93	
02/01/2022	GL_JOURNAL	SAL0478172	16	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	2.63	
02/08/2022	GL_JOURNAL	PAY0478612	6619	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	33240	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	83.27	
03/29/2022	GL_JOURNAL	PAY0481163	33553	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	83.29	
04/20/2022	GL_JOURNAL	SAL0482528	60	5275136	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	85.28	
04/20/2022	GL_JOURNAL	SAL0482528	61	5291331	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	2.11	
04/20/2022	GL_JOURNAL	SAL0482528	62	5244979	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	2.64	
04/20/2022	GL_JOURNAL	SAL0482528	63	5260057	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	2.65	
04/20/2022	GL_JOURNAL	SAL0482528	113	5273100	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	31.38	
04/27/2022	GL_JOURNAL	PAY0482994	33798	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	83.27	
04/29/2022	GL_JOURNAL	SAL0483189	25	5293630	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	3.44	
04/29/2022	GL_JOURNAL	SAL0483189	24	5261484	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	4.31	
04/29/2022	GL_JOURNAL	SAL0483189	23	5246356	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	4.30	
04/29/2022	GL_JOURNAL	SAL0483189	22	5276536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	119.57	
05/26/2022	GL_JOURNAL	PAY0485217	33582	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	83.27	
06/29/2022	GL_JOURNAL	PAY0487423	34167	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	79.83	
Number of Transactions 28						Totals	-120.31	937.00	0.00	1,057.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	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	3341					07/01/2021/Load 2021-22 Board-Approved Original Bu
07/29/2021	GL_JOURNAL	PAY0468710	12896	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL 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_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				
0011	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
08/02/2021	GL_JOURNAL	PAY0469046	1824	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	15891	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.66	
09/30/2021	GL_JOURNAL	PAY0471927	34667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.17	
10/21/2021	GL_JOURNAL	PAY0473048	19724	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.55	
10/28/2021	GL_JOURNAL	PAY0473405	34816	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.94	
11/24/2021	GL_JOURNAL	PAY0475232	35502	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.93	
11/29/2021	GL_JOURNAL	PAY0475314	966	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	1.86	
12/29/2021	GL_JOURNAL	PAY0476618	36220	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.94	
01/28/2022	GL_JOURNAL	PAY0477988	35608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.94	
02/25/2022	GL_JOURNAL	PAY0479669	36675	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.94	
03/29/2022	GL_JOURNAL	PAY0481163	36992	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.94	
04/27/2022	GL_JOURNAL	PAY0482994	37289	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.94	
05/26/2022	GL_JOURNAL	PAY0485217	37063	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.94	
06/29/2022	GL_JOURNAL	PAY0487423	37713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.93	
Number of Transactions 16							Totals	-75.39	8.00	0.00	0.00	83.39
0011	32120	00	3502	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	15		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	510	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
0011	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	52		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	48		10/22/2021/Transfer appropriations for multiple de			5,174.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	48		10/22/2021/Transfer appropriations for multiple de			-5,174.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	76		11/08/2021/Transfer of appropriations for multiple			5,174.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9865	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	566.67	
12/08/2021	GL_JOURNAL	PWC0475908	115	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	9.57	
12/08/2021	GL_JOURNAL	PWC0475908	116	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	15.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	117	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	544.21		
01/06/2022	GL_JOURNAL	PWC0476893	105	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	32.72		
01/06/2022	GL_JOURNAL	PWC0476893	106	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	415.55		
01/11/2022	GL_JOURNAL	SAL0477124	58	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	99.70		
01/11/2022	GL_JOURNAL	SAL0477124	30	Oct-Dec	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-47.83		
01/11/2022	GL_JOURNAL	SAL0477124	17	Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	3.06		
02/01/2022	GL_JOURNAL	SAL0478172	17	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	11.44		
02/08/2022	GL_JOURNAL	PWC0478625	20301	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	20302	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	25.70		
02/08/2022	GL_JOURNAL	PWC0478625	20303	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	459.69		
03/08/2022	GL_JOURNAL	PWC0480053	16470	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	459.69		
04/07/2022	GL_JOURNAL	PWC0481695	3258	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	459.69		
04/20/2022	GL_JOURNAL	SAL0482528	115	5273100	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	167.88		
04/20/2022	GL_JOURNAL	SAL0482528	65	5244979	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	145.93		
04/20/2022	GL_JOURNAL	SAL0482528	66	5260057	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	145.93		
04/20/2022	GL_JOURNAL	SAL0482528	67	5291331	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	11.67		
04/20/2022	GL_JOURNAL	SAL0482528	68	5275136	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	151.77		
04/29/2022	GL_JOURNAL	SAL0483189	30	5276536	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	247.03		
04/29/2022	GL_JOURNAL	SAL0483189	29	5261484	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	237.53		
04/29/2022	GL_JOURNAL	SAL0483189	28	5246356	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	237.53		
04/29/2022	GL_JOURNAL	SAL0483189	27	5293630	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	19.00		
05/05/2022	GL_JOURNAL	PWC0483593	16703	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	459.69		
06/08/2022	GL_JOURNAL	PWC0486184	18016	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	459.69		
07/08/2022	GL_JOURNAL	PWC0488122	114	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	440.67		
Number of Transactions 31						Totals	-612.18	5,174.00	0.00	0.00	5,786.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	3342				07/01/2021/Load 2021-22 Board-Approved Original Bu	381.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2475	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	2.94
08/06/2021	GL_JOURNAL	PWC0469381	2476	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	36.71
09/09/2021	GL_JOURNAL	PWC0470959	2642	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	36.71
10/08/2021	GL_JOURNAL	PWC0472326	4703	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	38.27
11/08/2021	GL_JOURNAL	PWC0474182	7340	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	3.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	7341	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	38.27		
12/08/2021	GL_JOURNAL	PWC0475908	5008	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	10.27		
12/08/2021	GL_JOURNAL	PWC0475908	5009	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	38.27		
01/06/2022	GL_JOURNAL	PWC0476893	4459	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	38.27		
02/08/2022	GL_JOURNAL	PWC0478625	16656	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	38.27		
03/08/2022	GL_JOURNAL	PWC0480053	7128	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	38.27		
04/07/2022	GL_JOURNAL	PWC0481695	8625	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	38.27		
05/05/2022	GL_JOURNAL	PWC0483593	4811	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	38.27		
06/08/2022	GL_JOURNAL	PWC0486184	3068	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	38.27		
07/08/2022	GL_JOURNAL	PWC0488122	5002	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	38.23		
Number of Transactions 16							Totals	-91.34	381.00	0.00	0.00	472.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	32120	00	3602	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	148				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7342	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			
0011	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	53				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	44				10/22/2021/Transfer appropriations for multiple de	253.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	44				10/22/2021/Transfer appropriations for multiple de	-253.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	77				11/08/2021/Transfer of appropriations for multiple	253.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	11990	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	27.72
12/08/2021	GL_JOURNAL	PRM0475905	61	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	26.62
01/06/2022	GL_JOURNAL	PRM0476892	66	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	19.72
02/08/2022	GL_JOURNAL	PRM0478622	67	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	21.82
03/08/2022	GL_JOURNAL	PRM0480052	4954	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	21.82
04/07/2022	GL_JOURNAL	PRM0481690	66	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	21.82
04/20/2022	GL_JOURNAL	SAL0482528	69	5244979	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	7.14

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
04/20/2022	GL_JOURNAL	SAL0482528	70	5260057	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	7.14
04/20/2022	GL_JOURNAL	SAL0482528	71	5291331	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.57
04/20/2022	GL_JOURNAL	SAL0482528	72	5275136	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	7.42
04/20/2022	GL_JOURNAL	SAL0482528	116	5273100	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	8.21
04/29/2022	GL_JOURNAL	SAL0483189	34	5276536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	12.08
04/29/2022	GL_JOURNAL	SAL0483189	33	5261484	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	11.62
04/29/2022	GL_JOURNAL	SAL0483189	32	5246356	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	11.62
04/29/2022	GL_JOURNAL	SAL0483189	31	5293630	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.93
05/05/2022	GL_JOURNAL	PRM0483592	4904	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	21.82
06/08/2022	GL_JOURNAL	PRM0486183	2568	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	21.82
07/08/2022	GL_JOURNAL	PRM0488121	11067	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	20.92
Number of Transactions 22						Totals		-17.81	253.00	0.00	0.00	270.81

<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>				
0011	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	703		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3487	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3488	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5418	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2919	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2280	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2281	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2628	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2629	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2599	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7544	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5818	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2627	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7479	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3840	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2206	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0011	32120	00	3702	8100	0000	01000	7004	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	6		10/31/2021/Open zero dollar strings/		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2282	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	54		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/26/2021	GL_BD_JRNL	0000473292	46		10/22/2021/Transfer appropriations for multiple de		281.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37693	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/03/2021	GL_BD_JRNL	0000473292	46		10/22/2021/Transfer appropriations for multiple de		-281.00		0.00	
11/08/2021	GL_BD_JRNL	0000474163	78		11/08/2021/Transfer of appropriations for multiple		281.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38439	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	38521	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39637	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40031	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/20/2022	GL_JOURNAL	SAL0482528	114	5273100	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	
04/20/2022	GL_JOURNAL	SAL0482528	64	5275136	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	40358	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
04/29/2022	GL_JOURNAL	SAL0483189	26	5276536	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40060	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	40818	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 16						Totals	-1.93	281.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3343		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40038	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	40792	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	41608	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0011	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd													
01/28/2022	GL_JOURNAL	PAY0477988	40899	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2.50				
02/25/2022	GL_JOURNAL	PAY0479669	42018	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2.50				
03/29/2022	GL_JOURNAL	PAY0481163	42415	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2.50				
04/27/2022	GL_JOURNAL	PAY0482994	42753	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2.50				
05/26/2022	GL_JOURNAL	PAY0485217	42470	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2.50				
06/29/2022	GL_JOURNAL	PAY0487423	43231	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2.49				
Number of Transactions 11							Totals	-0.99	24.00	0.00	0.00	24.99	
Number of Transactions 333							Account	Totals 3000s	-2,361.66	91,401.00	0.00	0.00	93,762.66
Number of Transactions 384							Resource	Totals 32120	-30,727.40	294,795.00	0.00	0.00	325,522.40
0011	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/25/2022	GL_BD_JRNL	0000479671	23		02/28/2022/Open zero dollar strings/			0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	1653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2,000.00				
03/07/2022	GL_JOURNAL	PAY0480003	305	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	3,000.00				
03/29/2022	GL_JOURNAL	PAY0481163	1670	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,250.00				
04/07/2022	GL_JOURNAL	PAY0481665	315	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	2,500.00				
04/27/2022	GL_JOURNAL	PAY0482994	1696	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	5,250.00				
05/05/2022	GL_JOURNAL	PAY0483566	342	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	4,775.00				
05/26/2022	GL_JOURNAL	PAY0485217	1699	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	4,625.00				
06/08/2022	GL_JOURNAL	PAY0486143	356	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	4,900.00				
06/29/2022	GL_JOURNAL	PAY0487423	1728	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	7,000.00				
Number of Transactions 10							Totals	-35,300.00	0.00	0.00	0.00	35,300.00	
0011	32130	00	1162	1110	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
03/28/2022	GL_BD_JRNL	0000481169	24		03/31/2022/Open zero dollar strings/			0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	32130	00	1162	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/29/2022	GL_JOURNAL	PAY0481163	1671	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	250.00
06/08/2022	GL_JOURNAL	PAY0486143	357	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	250.00
Number of Transactions 3						Totals		-500.00	0.00	0.00	500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	32130	00	1162	1130	5770	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
04/07/2022	GL_BD_JRNL	0000481668	5		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	316	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	150.00
05/05/2022	GL_JOURNAL	PAY0483566	343	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	150.00
Number of Transactions 3						Totals		-300.00	0.00	0.00	300.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	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	24		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1654	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	720.00
04/07/2022	GL_JOURNAL	PAY0481665	317	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	350.00
05/05/2022	GL_JOURNAL	PAY0483566	344	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	100.00
06/29/2022	GL_JOURNAL	PAY0487423	1729	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	275.00
Number of Transactions 5						Totals		-1,445.00	0.00	0.00	1,445.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchr											
05/05/2022	GL_BD_JRNL	0000483572	11		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	858	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	500.00
05/26/2022	GL_JOURNAL	PAY0485217	2244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	750.00
Number of Transactions 3						Totals		-1,250.00	0.00	0.00	1,250.00

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
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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>				
	0011	32130	00	3301	1000	1110	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												

Number of Transactions 10
Totals -2,107.90 0.00 0.00 0.00 2,107.90

<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>
0011	32130	00	3301	1110	5750	01000	4216	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated								

03/28/2022	GL_BD_JRNL	0000481169	25						0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13679	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.62
06/08/2022	GL_JOURNAL	PAY0486143	3825	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	19.12

Number of Transactions 3
Totals -22.74 0.00 0.00 0.00 22.74

<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>
0011	32130	00	3301	1130	5770	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated								

04/07/2022	GL_BD_JRNL	0000481668	6						0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3340	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	11.48
05/05/2022	GL_JOURNAL	PAY0483566	3712	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	11.48

Number of Transactions 3
Totals -22.96 0.00 0.00 0.00 22.96

<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>
0011	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	27						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13561	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	10.44
04/07/2022	GL_JOURNAL	PAY0481665	3341	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	11.27
05/05/2022	GL_JOURNAL	PAY0483566	3713	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	7.65
06/29/2022	GL_JOURNAL	PAY0487423	14003	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.99

Number of Transactions 5
Totals -33.35 0.00 0.00 0.00 33.35

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 TRANSACTION 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		
0011	32130	00	3501	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	28		02/28/2022/Open zero dollar strings/					
02/25/2022	GL_JOURNAL	PAY0479669	33241	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5434	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	15.00	
03/29/2022	GL_JOURNAL	PAY0481163	33554	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	6.25	
04/07/2022	GL_JOURNAL	PAY0481665	5323	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	12.50	
04/27/2022	GL_JOURNAL	PAY0482994	33799	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	26.25	
05/05/2022	GL_JOURNAL	PAY0483566	5898	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	26.38	
05/26/2022	GL_JOURNAL	PAY0485217	33583	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	26.88	
06/08/2022	GL_JOURNAL	PAY0486143	6057	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	24.50	
06/29/2022	GL_JOURNAL	PAY0487423	34168	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	35.00	
Number of Transactions 10						Totals	-182.76	0.00	0.00	182.76
03/28/2022	GL_BD_JRNL	0000481169	26		03/31/2022/Open zero dollar strings/					
03/29/2022	GL_JOURNAL	PAY0481163	33555	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6058	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	1.25	
Number of Transactions 3						Totals	-2.50	0.00	0.00	2.50
04/07/2022	GL_BD_JRNL	0000481668	7		03/31/2022/Open zero dollar strings/					
04/07/2022	GL_JOURNAL	PAY0481665	5324	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.75	
05/05/2022	GL_JOURNAL	PAY0483566	5899	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.75	
Number of Transactions 3						Totals	-1.50	0.00	0.00	1.50
04/07/2022	GL_BD_JRNL	0000481668	7		03/31/2022/Open zero dollar strings/					
04/07/2022	GL_JOURNAL	PAY0481665	5324	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.75	
05/05/2022	GL_JOURNAL	PAY0483566	5899	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.75	
Number of Transactions 3						Totals	-1.50	0.00	0.00	1.50
04/07/2022	GL_BD_JRNL	0000481668	7		03/31/2022/Open zero dollar strings/					
04/07/2022	GL_JOURNAL	PAY0481665	5324	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.75	
05/05/2022	GL_JOURNAL	PAY0483566	5899	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.75	
Number of Transactions 3						Totals	-1.50	0.00	0.00	1.50
04/07/2022	GL_BD_JRNL	0000481668	7		03/31/2022/Open zero dollar strings/					
04/07/2022	GL_JOURNAL	PAY0481665	5324	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.75	
05/05/2022	GL_JOURNAL	PAY0483566	5899	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.75	
Number of Transactions 3						Totals	-1.50	0.00	0.00	1.50
04/07/2022	GL_BD_JRNL	0000481668	7		03/31/2022/Open zero dollar strings/					
04/07/2022	GL_JOURNAL	PAY0481665	5324	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.75	
05/05/2022	GL_JOURNAL	PAY0483566	5899	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.75	
Number of Transactions 3						Totals	-1.50	0.00	0.00	1.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	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	29						0.00	0.00			
										0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33243	PAYROLL				02/28/2022/Open zero dollar strings/	0.00	0.00			
									0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5325	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00			
									0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	5900	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00			
									0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34170	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00			
									0.00	0.00			
								06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00			
									0.00	0.00			
Number of Transactions 5							Totals		-7.23	0.00	0.00	0.00	7.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	32130	00	3601	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	74						0.00	0.00			
										0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16471	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00			
									0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16472	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00			
									0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3259	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00			
									0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3260	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00			
									0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16704	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00			
									0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16705	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00			
									0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16706	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00			
									0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18017	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00			
									0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18018	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00			
									0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18019	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00			
									0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	115	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00			
									0.00	0.00			
Number of Transactions 12							Totals		-1,008.78	0.00	0.00	0.00	1,008.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	32130	00	3601	1110	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
04/07/2022	GL_BD_JRNL	0000481697	15						0.00	0.00			
										0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3261	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00			
									0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18020	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00			
									0.00	0.00			
Number of Transactions 3							Totals		-13.80	0.00	0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	32130	00	3601	1130	5770	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
04/07/2022	GL_BD_JRNL	0000481697	16							0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	3262	No Jrnl Ref	03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	4.14		
05/05/2022	GL_JOURNAL	PWC0483593	16707	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	4.14		

Number of Transactions 3									Totals	-8.28	0.00	0.00	0.00	8.28	
0011	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	75							0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16473	No Jrnl Ref	02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	19.87		
04/07/2022	GL_JOURNAL	PWC0481695	3263	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	9.66		
05/05/2022	GL_JOURNAL	PWC0483593	16708	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	2.76		
07/08/2022	GL_JOURNAL	PWC0488122	116	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 5									Totals	-39.88	0.00	0.00	0.00	39.88	
Number of Transactions 74									Account	Totals 3000s	-4,394.12	0.00	0.00	0.00	4,394.12
Number of Transactions 98									Resource	Totals 32130	-43,189.12	0.00	0.00	0.00	43,189.12
0011	32140	00	2104	1130	5750	01000	4216	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm															
06/16/2022	GL_BD_JRNL	0000486821	11							0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	4126	PAYROLL	06/16/2022/Open zero dollar strings/					0.00	0.00	0.00	814.95		

Number of Transactions 2									Totals	-814.95	0.00	0.00	0.00	814.95	
0011	32140	00	2112	1130	5750	01000	4216	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	32140	00	2112	1130	5750	01000	4216	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech															
05/05/2022	GL_BD_JRNL	0000483572	12				04/30/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	1349	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	116.40		
05/26/2022	GL_JOURNAL	PAY0485217	4634	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	465.60		
06/08/2022	GL_JOURNAL	PAY0486143	1406	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	814.80		
06/29/2022	GL_JOURNAL	PAY0487423	4712	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	116.40		
Number of Transactions 5									Totals	-1,513.20	0.00	0.00	0.00	1,513.20	
Number of Transactions 7									Account	Totals 2000s	-2,328.15	0.00	0.00	0.00	2,328.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	32140	00	3202	1130	5750	01000	4216	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions															
05/05/2022	GL_BD_JRNL	0000483572	13				04/30/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	3342	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	26.67		
06/29/2022	GL_JOURNAL	PAY0487423	11417	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	186.70		
Number of Transactions 3									Totals	-213.37	0.00	0.00	0.00	213.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	32140	00	3302	1130	5750	01000	4216	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified															
05/05/2022	GL_BD_JRNL	0000483572	14				04/30/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	4931	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	8.91		
05/26/2022	GL_JOURNAL	PAY0485217	17105	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	35.62		
06/08/2022	GL_JOURNAL	PAY0486143	5089	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	62.33		
06/29/2022	GL_JOURNAL	PAY0487423	17546	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	71.26		
Number of Transactions 5									Totals	-178.12	0.00	0.00	0.00	178.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	32140	00	3502	1130	5750	01000	4216	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	32140	00	3502	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd													
05/05/2022	GL_BD_JRNL	0000483572	15		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	7118	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	0.58
05/26/2022	GL_JOURNAL	PAY0485217	37070	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.33
06/08/2022	GL_JOURNAL	PAY0486143	7323	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	4.07
06/29/2022	GL_JOURNAL	PAY0487423	37720	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4.65
Number of Transactions 5									Totals	-11.63	0.00	0.00	11.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	32140	00	3602	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified													
05/05/2022	GL_BD_JRNL	0000483594	69		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	4812	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	3.21
06/08/2022	GL_JOURNAL	PWC0486184	3069	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	12.85
06/08/2022	GL_JOURNAL	PWC0486184	3070	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	22.49
07/08/2022	GL_JOURNAL	PWC0488122	5003	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	3.21
07/08/2022	GL_JOURNAL	PWC0488122	5004	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	22.49
Number of Transactions 6									Totals	-64.25	0.00	0.00	64.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	32140	00	3702	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class													
05/05/2022	GL_BD_JRNL	0000483594	3		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7480	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.28
06/08/2022	GL_JOURNAL	PRM0486183	3841	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.12
06/08/2022	GL_JOURNAL	PRM0486183	3842	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.96
07/08/2022	GL_JOURNAL	PRM0488121	2207	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.28
07/08/2022	GL_JOURNAL	PRM0488121	2208	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	1.96
Number of Transactions 6									Totals	-5.60	0.00	0.00	5.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	32140	00	3995	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													

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

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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>						
	0011	32140	00	3995	1130	5750	01000	4216	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd														
06/16/2022	GL_BD_JRNL	0000486821	12		06/16/2022/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		
Number of Transactions 26									Account	Totals 3000s	-472.97	0.00	0.00	0.00	472.97
Number of Transactions 33									Resource	Totals 32140	-2,801.12	0.00	0.00	0.00	2,801.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	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	631		08/11/2021/Transfer of appropriations for school s						7,079.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	3502	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	667.20	
04/27/2022	GL_JOURNAL	PAY0482994	3557	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	2,085.00	
05/26/2022	GL_JOURNAL	PAY0485217	3587	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	1,417.80	
Number of Transactions 4									Totals	2,909.00	7,079.00	0.00	0.00	4,170.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	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	636		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	0.00	
Number of Transactions 5									Account	Totals 1000s	3,214.00	7,384.00	0.00	0.00	4,170.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	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	640		08/11/2021/Transfer of appropriations for school s						6,679.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	32150	00	2451	2700	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly									

10/28/2021	GL_JOURNAL	PAY0473405	6797	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	39.46

Number of Transactions 2							Totals	6,639.54	6,679.00	0.00	39.46

<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>			
0011	32150	00	2951	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/29/2021	GL_BD_JRNL	0000471932	53		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7508	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	184.85

Number of Transactions 2							Totals	-184.85	0.00	0.00	184.85

<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>			
0011	32150	00	2955	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly											
10/07/2021	GL_BD_JRNL	0000472316	32		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2132	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	525.66
10/28/2021	GL_JOURNAL	PAY0473405	7369	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	744.28
11/08/2021	GL_JOURNAL	PAY0474170	2335	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	432.38
11/24/2021	GL_JOURNAL	PAY0475232	7582	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.11
12/08/2021	GL_JOURNAL	PAY0475886	2071	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	743.87
12/29/2021	GL_JOURNAL	PAY0476618	7776	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	950.62
01/28/2022	GL_JOURNAL	PAY0477988	7454	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	748.53
02/08/2022	GL_JOURNAL	PAY0478612	2583	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	822.75
02/25/2022	GL_JOURNAL	PAY0479669	7642	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	936.11
03/07/2022	GL_JOURNAL	PAY0480003	2137	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	521.91
03/29/2022	GL_JOURNAL	PAY0481163	7638	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	659.49
04/07/2022	GL_JOURNAL	PAY0481665	2076	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	469.88
04/27/2022	GL_JOURNAL	PAY0482994	7736	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	832.09
05/05/2022	GL_JOURNAL	PAY0483566	2320	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	327.48
05/26/2022	GL_JOURNAL	PAY0485217	7578	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	319.17
06/08/2022	GL_JOURNAL	PAY0486143	2381	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	382.28
06/29/2022	GL_JOURNAL	PAY0487423	7814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	439.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	32150	00	2955	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly			
Number of Transactions 18						Totals	-9,867.76	0.00	0.00	0.00	9,867.76	
Number of Transactions 22						Account	Totals 2000s	-3,413.07	6,679.00	0.00	0.00	10,092.07
0011	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	632	08/11/2021/Transfer of appropriations for school s			1,143.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	7698	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	112.89		
04/27/2022	GL_JOURNAL	PAY0482994	7849	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	352.78		
05/26/2022	GL_JOURNAL	PAY0485217	7706	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	239.89		
Number of Transactions 4						Totals	437.44	1,143.00	0.00	0.00	705.56	
0011	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	637	08/11/2021/Transfer of appropriations for school s			49.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	0.00	
0011	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	641	08/11/2021/Transfer of appropriations for school s			1,383.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2989	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	58.49		
10/28/2021	GL_JOURNAL	PAY0473405	10526	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	104.58		
11/08/2021	GL_JOURNAL	PAY0474170	3260	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	62.64		
11/24/2021	GL_JOURNAL	PAY0475232	10837	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.78		
12/08/2021	GL_JOURNAL	PAY0475886	2922	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	79.10		
12/29/2021	GL_JOURNAL	PAY0476618	11122	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	89.88		
01/28/2022	GL_JOURNAL	PAY0477988	10720	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	65.50		

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 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		
0011	32150	00	3202	2700	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
02/08/2022	GL_JOURNAL	PAY0478612	3767	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	63.83	
02/25/2022	GL_JOURNAL	PAY0479669	11076	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	93.17	
03/07/2022	GL_JOURNAL	PAY0480003	3053	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	83.01	
03/29/2022	GL_JOURNAL	PAY0481163	11112	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	37.10	
04/07/2022	GL_JOURNAL	PAY0481665	2993	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	14.98	
04/27/2022	GL_JOURNAL	PAY0482994	11234	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.91	
05/05/2022	GL_JOURNAL	PAY0483566	3338	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	23.83	
05/26/2022	GL_JOURNAL	PAY0485217	11091	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	34.10	
06/08/2022	GL_JOURNAL	PAY0486143	3435	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	24.17	
06/29/2022	GL_JOURNAL	PAY0487423	11405	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	25.02	
Number of Transactions 18						Totals	508.91	1,383.00	0.00	0.00	874.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	633	08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13235	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.71	
04/27/2022	GL_JOURNAL	PAY0482994	13762	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	30.32	
05/26/2022	GL_JOURNAL	PAY0485217	13614	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	20.62	
Number of Transactions 4						Totals	42.35	103.00	0.00	0.00	60.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	638	08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	642	08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	32150	00	3302	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/30/2021	GL_JOURNAL	PAY0471927	16316	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	14.13	
10/07/2021	GL_JOURNAL	PAY0472314	4429	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	40.20	
10/28/2021	GL_JOURNAL	PAY0473405	15986	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	59.96	
11/08/2021	GL_JOURNAL	PAY0474170	4856	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	33.08	
11/24/2021	GL_JOURNAL	PAY0475232	16420	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.93	
12/08/2021	GL_JOURNAL	PAY0475886	4348	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	56.89	
12/29/2021	GL_JOURNAL	PAY0476618	16842	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	72.72	
01/28/2022	GL_JOURNAL	PAY0477988	16303	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	57.25	
02/08/2022	GL_JOURNAL	PAY0478612	5640	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	62.96	
02/25/2022	GL_JOURNAL	PAY0479669	16981	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	71.63	
03/07/2022	GL_JOURNAL	PAY0480003	4481	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	39.91	
03/29/2022	GL_JOURNAL	PAY0481163	17099	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	50.44	
04/07/2022	GL_JOURNAL	PAY0481665	4434	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	35.94	
04/27/2022	GL_JOURNAL	PAY0482994	17250	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	63.65	
05/05/2022	GL_JOURNAL	PAY0483566	4927	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	25.05	
05/26/2022	GL_JOURNAL	PAY0485217	17091	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	24.42	
06/08/2022	GL_JOURNAL	PAY0486143	5086	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	29.24	
06/29/2022	GL_JOURNAL	PAY0487423	17532	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	33.59	
Number of Transactions 19									Totals	-260.99	511.00	0.00	0.00	771.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	634		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32301	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.34	
04/27/2022	GL_JOURNAL	PAY0482994	33785	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	10.43	
05/26/2022	GL_JOURNAL	PAY0485217	33571	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7.09	
Number of Transactions 4									Totals	-16.86	4.00	0.00	0.00	20.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	643		08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	34660	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.47	
10/07/2021	GL_JOURNAL	PAY0472314	6420	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	2.64	
10/28/2021	GL_JOURNAL	PAY0473405	34809	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.93	
11/08/2021	GL_JOURNAL	PAY0474170	7053	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	2.17	
11/24/2021	GL_JOURNAL	PAY0475232	35496	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.06	
12/08/2021	GL_JOURNAL	PAY0475886	6297	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	3.73	
12/29/2021	GL_JOURNAL	PAY0476618	36213	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4.75	
01/28/2022	GL_JOURNAL	PAY0477988	35602	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.73	
02/08/2022	GL_JOURNAL	PAY0478612	8090	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	4.12	
02/25/2022	GL_JOURNAL	PAY0479669	36668	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	4.68	
03/07/2022	GL_JOURNAL	PAY0480003	6523	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	2.63	
03/29/2022	GL_JOURNAL	PAY0481163	36985	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.29	
04/07/2022	GL_JOURNAL	PAY0481665	6418	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	2.36	
04/27/2022	GL_JOURNAL	PAY0482994	37282	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4.16	
05/05/2022	GL_JOURNAL	PAY0483566	7114	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	1.64	
05/26/2022	GL_JOURNAL	PAY0485217	37056	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1.59	
06/08/2022	GL_JOURNAL	PAY0486143	7320	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	1.90	
06/29/2022	GL_JOURNAL	PAY0487423	37706	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.20	
Number of Transactions 19									Totals	-48.05	3.00	0.00	0.00	51.05
0011	32150	00	3601	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														
08/11/2021	GL_BD_JRNL	0000469648	635		08/11/2021/Transfer of appropriations for school s				169.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	118	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	18.41	
05/05/2022	GL_JOURNAL	PWC0483593	16709	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	57.55	
06/08/2022	GL_JOURNAL	PWC0486184	18021	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	39.13	
Number of Transactions 4									Totals	53.91	169.00	0.00	0.00	115.09
0011	32150	00	3601	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														
08/11/2021	GL_BD_JRNL	0000469648	639		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0011	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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	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	644					08/11/2021/Transfer of appropriations for school s	160.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4704	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	5.10
10/08/2021	GL_JOURNAL	PWC0472326	4705	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.51
11/08/2021	GL_JOURNAL	PWC0474182	7345	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	20.54
11/08/2021	GL_JOURNAL	PWC0474182	7343	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.09
11/08/2021	GL_JOURNAL	PWC0474182	7344	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	11.93
12/08/2021	GL_JOURNAL	PWC0475908	5010	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.33
12/08/2021	GL_JOURNAL	PWC0475908	5011	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	20.53
01/06/2022	GL_JOURNAL	PWC0476893	4460	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	26.24
02/08/2022	GL_JOURNAL	PWC0478625	16657	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	20.66
02/08/2022	GL_JOURNAL	PWC0478625	16658	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	22.71
03/08/2022	GL_JOURNAL	PWC0480053	7129	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	14.40
03/08/2022	GL_JOURNAL	PWC0480053	7130	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	25.84
04/07/2022	GL_JOURNAL	PWC0481695	8626	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	12.97
04/07/2022	GL_JOURNAL	PWC0481695	8627	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	18.20
05/05/2022	GL_JOURNAL	PWC0483593	4813	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	9.04
05/05/2022	GL_JOURNAL	PWC0483593	4814	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	22.97
06/08/2022	GL_JOURNAL	PWC0486184	3071	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	8.81
06/08/2022	GL_JOURNAL	PWC0486184	3072	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	10.55
07/08/2022	GL_JOURNAL	PWC0488122	5005	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	12.12

Number of Transactions 20 Totals -118.54 160.00 0.00 0.00 278.54

Number of Transactions 95 Account Totals 3000s 658.17 3,536.00 0.00 0.00 2,877.83

Number of Transactions 122 Resource Totals 32150 459.10 17,599.00 0.00 0.00 17,139.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	32160	00	1107	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher														
04/14/2022	GL_BD_JRNL	0000482203	2		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9856	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,007.72	
04/26/2022	GL_BD_JRNL	0000482908	2250		04/26/2022/Transfer of appropriations for multiple				1,008.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.28	1,008.00	0.00	0.00	1,007.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	32160	00	1107	1130	5770	01000	4262	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher														
04/14/2022	GL_BD_JRNL	0000482203	3		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9857	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	708.31	
04/26/2022	GL_BD_JRNL	0000482908	579		04/26/2022/Transfer of appropriations for multiple				708.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.31	708.00	0.00	0.00	708.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	77		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9973	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	57,026.46	
04/14/2022	GL_JOURNAL	0000482202	9974	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	23,502.17	
04/14/2022	GL_JOURNAL	0000482202	9975	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2,234.61	
04/26/2022	GL_BD_JRNL	0000482908	767		04/26/2022/Transfer of appropriations for multiple				82,763.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.24	82,763.00	0.00	0.00	82,763.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	32160	00	1162	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr														
04/14/2022	GL_BD_JRNL	0000482203	162		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10325	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	145.12	
04/14/2022	GL_JOURNAL	0000482202	10326	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	5.80	
04/26/2022	GL_BD_JRNL	0000482908	1691		04/26/2022/Transfer of appropriations for multiple				151.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	32160	00	1162	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 4							Totals	0.08	151.00	0.00	0.00	150.92	
Number of Transactions 15							Account	Totals 1000s	-0.19	84,630.00	0.00	0.00	84,630.19
<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>					
0011	32160	00	2201	3600	0000	01000	3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	404	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10845	SAL0473739	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	302.59		
04/26/2022	GL_BD_JRNL	0000482908	2633	04/26/2022/Transfer of appropriations for multiple			303.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.41	303.00	0.00	0.00	302.59	
<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>					
0011	32160	00	2201	8100	0000	01000	3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	405	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10846	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	16.60		
04/26/2022	GL_BD_JRNL	0000482908	2592	04/26/2022/Transfer of appropriations for multiple			17.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.40	17.00	0.00	0.00	16.60	
<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>					
0011	32160	00	2201	8100	0000	01000	7004	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	406	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10847	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	813.27		
04/14/2022	GL_JOURNAL	0000482202	10848	SAL0473739	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	706.03		
04/26/2022	GL_BD_JRNL	0000482908	606	04/26/2022/Transfer of appropriations for multiple			1,519.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.30	1,519.00	0.00	0.00	1,519.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	677		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	11460	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	2,716.95			
04/14/2022	GL_JOURNAL	0000482202	11461	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	658.95			
04/14/2022	GL_JOURNAL	0000482202	11462	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	49.70			
04/26/2022	GL_BD_JRNL	0000482908	2609		04/26/2022/Transfer of appropriations for multiple		3,426.00		0.00	0.00			
Number of Transactions 5							Totals	0.40	3,426.00	0.00	0.00	3,425.60	
Number of Transactions 15							Account	Totals 2000s	0.91	5,265.00	0.00	0.00	5,264.09
0011	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	820		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	11908	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	9,197.68			
04/14/2022	GL_JOURNAL	0000482202	11909	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	3,976.56			
04/14/2022	GL_JOURNAL	0000482202	11910	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	367.97			
04/14/2022	GL_JOURNAL	0000482202	11911	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	170.51			
04/26/2022	GL_BD_JRNL	0000482908	2281		04/26/2022/Transfer of appropriations for multiple		13,713.00		0.00	0.00			
Number of Transactions 6							Totals	0.28	13,713.00	0.00	0.00	13,712.72	
0011	32160	00	3101	1130	5770	01000	4262	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_BD_JRNL	0000482203	821		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	11912	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	119.85			
04/26/2022	GL_BD_JRNL	0000482908	1894		04/26/2022/Transfer of appropriations for multiple		120.00		0.00	0.00			
Number of Transactions 3							Totals	0.15	120.00	0.00	0.00	119.85	
0011	32160	00	3202	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	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	1112		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12778	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	622.46	
04/14/2022	GL_JOURNAL	0000482202	12779	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	11.38	
04/26/2022	GL_BD_JRNL	0000482908	1914		04/26/2022/Transfer of appropriations for multiple	634.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.16	634.00	0.00	633.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	1245		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13099	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	828.99	
04/14/2022	GL_JOURNAL	0000482202	13100	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	340.77	
04/14/2022	GL_JOURNAL	0000482202	13101	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	32.49	
04/14/2022	GL_JOURNAL	0000482202	13102	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	14.61	
04/26/2022	GL_BD_JRNL	0000482908	1873		04/26/2022/Transfer of appropriations for multiple	1,217.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.14	1,217.00	0.00	1,216.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	32160	00	3301	1130	5770	01000	4262	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1246		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13103	SAL0475884	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.27	
04/26/2022	GL_BD_JRNL	0000482908	686		04/26/2022/Transfer of appropriations for multiple	10.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.27	10.00	0.00	10.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	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	1528		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14013	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	207.85
04/14/2022	GL_JOURNAL	0000482202	14014	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	50.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0011	32160	00	3302	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified									
04/14/2022	GL_JOURNAL	0000482202	14015	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	3.80
04/26/2022	GL_BD_JRNL	0000482908	1253		04/26/2022/Transfer of appropriations for multiple	262.00	0.00	0.00	0.00
Number of Transactions 5					Totals	-0.06	262.00	0.00	262.06
0011	32160	00	3302	3600	0000	01000	3812	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified									
04/14/2022	GL_BD_JRNL	0000482203	1529		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14016	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	4.39
04/14/2022	GL_JOURNAL	0000482202	14017	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	18.76
04/26/2022	GL_BD_JRNL	0000482908	1035		04/26/2022/Transfer of appropriations for multiple	23.00	0.00	0.00	0.00
Number of Transactions 4					Totals	-0.15	23.00	0.00	23.15
0011	32160	00	3302	8100	0000	01000	3812	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified									
04/14/2022	GL_BD_JRNL	0000482203	1530		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14018	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.24
04/14/2022	GL_JOURNAL	0000482202	14019	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.03
04/26/2022	GL_BD_JRNL	0000482908	680		04/26/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00
Number of Transactions 4					Totals	-0.27	1.00	0.00	1.27
0011	32160	00	3302	8100	0000	01000	7004	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified									
04/14/2022	GL_BD_JRNL	0000482203	1531		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14020	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	11.79
04/14/2022	GL_JOURNAL	0000482202	14021	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	50.42
04/14/2022	GL_JOURNAL	0000482202	14022	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.24
04/14/2022	GL_JOURNAL	0000482202	14023	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	43.78
04/26/2022	GL_BD_JRNL	0000482908	805		04/26/2022/Transfer of appropriations for multiple	116.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	32160	00	3302	8100	0000	01000	7004	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified									

Number of Transactions 6 Totals -0.23 116.00 0.00 0.00 116.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	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	1883	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15579	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	28.60
04/14/2022	GL_JOURNAL	0000482202	15580	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	320.69
04/14/2022	GL_JOURNAL	0000482202	15581	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	11.18
04/14/2022	GL_JOURNAL	0000482202	15582	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	5.04
04/26/2022	GL_BD_JRNL	0000482908	2869	04/26/2022/Transfer of appropriations for multiple				366.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.49 366.00 0.00 0.00 365.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	32160	00	3501	1130	5770	01000	4262	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif									

04/14/2022	GL_BD_JRNL	0000482203	1884	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15583	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.55
04/26/2022	GL_BD_JRNL	0000482908	2743	04/26/2022/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.45 4.00 0.00 0.00 3.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	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	2168	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16470	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.36
04/14/2022	GL_JOURNAL	0000482202	16471	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.19
04/14/2022	GL_JOURNAL	0000482202	16472	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.25
04/26/2022	GL_BD_JRNL	0000482908	2028	04/26/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0011	32160	00	3502	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 5						Totals	0.20	8.00	0.00	0.00	7.80	
<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>				
0011	32160	00	3502	3600	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2169	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16473	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.74
04/26/2022	GL_BD_JRNL	0000482908	2198	04/26/2022/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.26	4.00	0.00	0.00	3.74	
<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>				
0011	32160	00	3502	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2170	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16474	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.21
04/26/2022	GL_BD_JRNL	0000482908	877	04/26/2022/Transfer of appropriations for multiple				0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.00	0.21	
<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>				
0011	32160	00	3502	8100	0000	01000	7004	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2171	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16475	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.14
04/14/2022	GL_JOURNAL	0000482202	16476	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	8.74
04/26/2022	GL_BD_JRNL	0000482908	1808	04/26/2022/Transfer of appropriations for multiple				19.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.12	19.00	0.00	0.00	18.88	
<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>				
0011	32160	00	3601	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve 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
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	2498				03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17433	PWC0469381			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	4.01	
04/14/2022	GL_JOURNAL	0000482202	17434	PWC0469381			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	1,573.93	
04/14/2022	GL_JOURNAL	0000482202	17435	PWC0472326			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	648.66	
04/14/2022	GL_JOURNAL	0000482202	17436	PWC0474182			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	0.16	
04/14/2022	GL_JOURNAL	0000482202	17437	PWC0474182			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	61.68	
04/14/2022	GL_JOURNAL	0000482202	17438	SAL0474868			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	27.81	
04/26/2022	GL_BD_JRNL	0000482908	737				04/26/2022/Transfer of appropriations for multiple		2,316.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.25	2,316.00	0.00	0.00	2,316.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	32160	00	3601	1130	5770	01000	4262	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2499				03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17439	SAL0475884			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	19.55	
04/26/2022	GL_BD_JRNL	0000482908	2738				04/26/2022/Transfer of appropriations for multiple		20.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	20.00	0.00	0.00	19.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	2783				03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18416	PWC0469381			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	74.99	
04/14/2022	GL_JOURNAL	0000482202	18417	PWC0472326			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	18.19	
04/14/2022	GL_JOURNAL	0000482202	18418	PWC0474182			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	1.37	
04/26/2022	GL_BD_JRNL	0000482908	2744				04/26/2022/Transfer of appropriations for multiple		95.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.45	95.00	0.00	0.00	94.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	32160	00	3602	3600	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0011	32160	00	3602	3600	0000	01000	3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2784										
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	18419	SAL0473739									
				03/31/2022	Transfer of expenses for for multiple d		0.00		8.35				
04/26/2022	GL_BD_JRNL	0000482908	475										
				04/26/2022	Transfer of appropriations for multiple		8.00		0.00				
Number of Transactions 3							Totals	-0.35	8.00	0.00	0.00	8.35	
0011	32160	00	3602	8100	0000	01000	3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2785										
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	18420	SAL0473700									
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.46				
04/26/2022	GL_BD_JRNL	0000482908	156										
				04/26/2022	Transfer of appropriations for multiple		0.00		0.00				
Number of Transactions 3							Totals	-0.46	0.00	0.00	0.00	0.46	
0011	32160	00	3602	8100	0000	01000	7004	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2786										
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	18421	SAL0473700									
				03/31/2022	Transfer of expenses for for multiple d		0.00		22.44				
04/14/2022	GL_JOURNAL	0000482202	18422	SAL0473739									
				03/31/2022	Transfer of expenses for for multiple d		0.00		19.49				
04/26/2022	GL_BD_JRNL	0000482908	1664										
				04/26/2022	Transfer of appropriations for multiple		42.00		0.00				
Number of Transactions 4							Totals	0.07	42.00	0.00	0.00	41.93	
Number of Transactions 91							Account	Totals 3000s	0.97	18,978.00	0.00	0.00	18,977.03
0011	32160	00	4301	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies													
04/14/2022	GL_BD_JRNL	0000482203	3114										
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19487	AP00467615									
				03/31/2022	Transfer of expenses for for multiple d		0.00		474.26				
04/14/2022	GL_JOURNAL	0000482202	19488	AP00467836									
				03/31/2022	Transfer of expenses for for multiple d		0.00		426.88				

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
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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>						
	0011	32160	00	4301	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies														
04/14/2022	GL_JOURNAL	0000482202	19489	AP00467839	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-426.89		
04/26/2022	GL_BD_JRNL	0000482908	2913		04/26/2022/Transfer of appropriations for multiple				474.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.25	474.00	0.00	0.00	474.25	
Number of Transactions 5									Account	Totals 4000s	-0.25	474.00	0.00	0.00	474.25
Number of Transactions 126									Resource	Totals 32160	1.44	109,347.00	0.00	0.00	109,345.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	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	147		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	148		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2045	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	585.39		
09/30/2021	GL_JOURNAL	PAY0471927	3476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6,084.80		
10/21/2021	GL_JOURNAL	PAY0473048	2735	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	23.42		
10/28/2021	GL_JOURNAL	PAY0473405	3609	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,007.71		
11/24/2021	GL_JOURNAL	PAY0475232	3752	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5,236.19		
12/29/2021	GL_JOURNAL	PAY0476618	3873	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,057.51		
01/28/2022	GL_JOURNAL	PAY0477988	3704	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	441.94		
02/25/2022	GL_JOURNAL	PAY0479669	3853	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	173.62		
06/22/2022	GL_JOURNAL	SAL0487143	367	REF5329512	06/22/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-18.34		
06/22/2022	GL_JOURNAL	SAL0487143	368	REF5329512	06/22/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-2,919.60		
06/22/2022	GL_JOURNAL	SAL0487143	369	REF5329512	06/22/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-264.84		
Number of Transactions 13									Totals	27,698.20	40,106.00	0.00	0.00	12,407.80	
	<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>						
	0011	33100	00	2104	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
12/16/2021	GL_BD_JRNL	0000476387	33		12/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	4154	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,515.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
01/28/2022	GL_JOURNAL	PAY0477988	3968	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,919.60	
02/25/2022	GL_JOURNAL	PAY0479669	4115	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,065.91	
03/29/2022	GL_JOURNAL	PAY0481163	4017	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,065.91	
04/27/2022	GL_JOURNAL	PAY0482994	4067	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,865.29	
05/26/2022	GL_JOURNAL	PAY0485217	4057	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,786.89	
06/22/2022	GL_JOURNAL	SAL0487143	370	REF5329512	06/22/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	18.34	
06/22/2022	GL_JOURNAL	SAL0487143	371	REF5329512	06/22/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	2,919.60	
06/22/2022	GL_JOURNAL	SAL0487143	372	REF5329512	06/22/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	264.84	
06/29/2022	GL_JOURNAL	PAY0487423	4127	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,267.36	
Number of Transactions 11							Totals	-26,689.09	0.00	0.00	0.00	26,689.09

<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>				
0011	33100	00	2112	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
11/08/2021	GL_BD_JRNL	0000474172	20		10/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1269	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	232.80	
03/29/2022	GL_JOURNAL	PAY0481163	4571	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,067.00	
04/07/2022	GL_JOURNAL	PAY0481665	1192	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	485.00	
04/27/2022	GL_JOURNAL	PAY0482994	4641	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	232.80	
06/29/2022	GL_JOURNAL	PAY0487423	4713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	358.90	
Number of Transactions 6							Totals	-2,376.50	0.00	0.00	0.00	2,376.50

<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>			
0011	33100	00	2151	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
09/09/2021	GL_BD_JRNL	0000470955	493		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	599	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	87.66
09/30/2021	GL_JOURNAL	PAY0471927	4341	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	76.00
10/07/2021	GL_JOURNAL	PAY0472314	1224	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	194.00
10/28/2021	GL_JOURNAL	PAY0473405	4479	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	814.80
11/08/2021	GL_JOURNAL	PAY0474170	1356	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	886.00
02/25/2022	GL_JOURNAL	PAY0479669	4827	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	456.00
03/07/2022	GL_JOURNAL	PAY0480003	1280	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	194.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0011	33100	00	2151	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										

Number of Transactions 8 Totals -2,708.46 0.00 0.00 0.00 2,708.46

Number of Transactions 38 Account Totals 2000s -4,075.85 40,106.00 0.00 0.00 44,181.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	3344	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,224.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7223	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9083	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10537	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3261	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10847	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11133	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10731	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11088	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3056	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11124	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2995	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11246	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11103	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11418	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	

Number of Transactions 16 Totals -32.06 9,224.00 0.00 0.00 9,256.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	3345	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,069.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11424	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2514	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	33100	00	3302	1130	5770 01000 4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
10/07/2021	GL_JOURNAL	PAY0472314	4432	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	14.84	
10/21/2021	GL_JOURNAL	PAY0473048	14226	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	1.78	
10/28/2021	GL_JOURNAL	PAY0473405	15999	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	215.92	
11/08/2021	GL_JOURNAL	PAY0474170	4858	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	85.59	
11/24/2021	GL_JOURNAL	PAY0475232	16432	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	400.57	
12/29/2021	GL_JOURNAL	PAY0476618	16855	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	273.33	
01/28/2022	GL_JOURNAL	PAY0477988	16316	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	257.16	
02/25/2022	GL_JOURNAL	PAY0479669	16995	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	282.70	
03/07/2022	GL_JOURNAL	PAY0480003	4484	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	14.84	
03/29/2022	GL_JOURNAL	PAY0481163	17113	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	316.18	
04/07/2022	GL_JOURNAL	PAY0481665	4436	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	37.10	
04/27/2022	GL_JOURNAL	PAY0482994	17264	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	390.00	
05/26/2022	GL_JOURNAL	PAY0485217	17106	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	366.20	
06/29/2022	GL_JOURNAL	PAY0487423	17547	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	200.92	
Number of Transactions 18						Totals	-310.93	3,069.00	0.00	3,379.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	3346							
07/01/2021/Load 2021-22 Board-Approved Original Bu							192.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21125	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.39	
11/24/2021	GL_JOURNAL	PAY0475232	21631	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22145	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22256	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	22459	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	22646	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	22426	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	22977	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	19.20	
Number of Transactions 11							Totals	38.61	192.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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							
0011	33100	00	3451	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd															
06/23/2021	GL_BD_JRNL	ORG0466501	3347		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25534	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	133.92		
10/28/2021	GL_JOURNAL	PAY0473405	25415	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	90.28		
11/24/2021	GL_JOURNAL	PAY0475232	25951	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	26509	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	25938	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	182.40		
02/25/2022	GL_JOURNAL	PAY0479669	26692	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	182.40		
03/29/2022	GL_JOURNAL	PAY0481163	26931	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20		
04/27/2022	GL_JOURNAL	PAY0482994	27143	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	26929	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	27495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	182.40		
Number of Transactions 11										Totals	270.20	1,680.00	0.00	0.00	1,409.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	33100	00	3471	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd															
06/23/2021	GL_BD_JRNL	ORG0466501	3348		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,103.20		
10/28/2021	GL_JOURNAL	PAY0473405	29687	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,230.46		
11/24/2021	GL_JOURNAL	PAY0475232	30253	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,497.60		
12/29/2021	GL_JOURNAL	PAY0476618	30857	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,497.60		
01/28/2022	GL_JOURNAL	PAY0477988	30329	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,550.40		
02/25/2022	GL_JOURNAL	PAY0479669	31108	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,550.40		
03/29/2022	GL_JOURNAL	PAY0481163	31385	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,275.20		
04/27/2022	GL_JOURNAL	PAY0482994	31619	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,275.20		
05/26/2022	GL_JOURNAL	PAY0485217	31411	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,275.20		
06/29/2022	GL_JOURNAL	PAY0487423	31990	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,550.40		
Number of Transactions 11										Totals	2,136.34	36,942.00	0.00	0.00	34,805.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	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	3349		07/01/2021/Load	2021-22 Board-Approved	Original Bu		20.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	15897	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.29	
09/09/2021	GL_JOURNAL	PAY0470939	3685	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	34674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	43.93	
10/07/2021	GL_JOURNAL	PAY0472314	6423	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.97	
10/21/2021	GL_JOURNAL	PAY0473048	19732	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	34822	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.12	
11/08/2021	GL_JOURNAL	PAY0474170	7055	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.59	
11/24/2021	GL_JOURNAL	PAY0475232	35508	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26.18	
12/29/2021	GL_JOURNAL	PAY0476618	36226	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.87	
01/28/2022	GL_JOURNAL	PAY0477988	35615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.81	
02/25/2022	GL_JOURNAL	PAY0479669	36682	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.48	
03/07/2022	GL_JOURNAL	PAY0480003	6526	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.97	
03/29/2022	GL_JOURNAL	PAY0481163	36999	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.66	
04/07/2022	GL_JOURNAL	PAY0481665	6420	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.42	
04/27/2022	GL_JOURNAL	PAY0482994	37296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.49	
05/26/2022	GL_JOURNAL	PAY0485217	37071	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.94	
06/29/2022	GL_JOURNAL	PAY0487423	37721	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.12	
Number of Transactions 18							Totals	-211.00	20.00	0.00	0.00	231.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	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	3350		07/01/2021/Load 2021-22	Board-Approved Original Bu	959.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2643	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	2.42
09/09/2021	GL_JOURNAL	PWC0470959	2644	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	16.16
10/08/2021	GL_JOURNAL	PWC0472326	4706	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	2.10
10/08/2021	GL_JOURNAL	PWC0472326	4707	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	5.35
10/08/2021	GL_JOURNAL	PWC0472326	4708	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	167.94
11/08/2021	GL_JOURNAL	PWC0474182	7346	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.65
11/08/2021	GL_JOURNAL	PWC0474182	7347	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	6.43
11/08/2021	GL_JOURNAL	PWC0474182	7348	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	22.49
11/08/2021	GL_JOURNAL	PWC0474182	7349	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	24.45
11/08/2021	GL_JOURNAL	PWC0474182	7350	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	55.41
12/08/2021	GL_JOURNAL	PWC0475908	5012	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	144.52
01/06/2022	GL_JOURNAL	PWC0476893	4461	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	29.19

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		
0011	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	4462	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	69.42	
02/08/2022	GL_JOURNAL	PWC0478625	16659	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	12.20	
02/08/2022	GL_JOURNAL	PWC0478625	16660	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	80.58	
03/08/2022	GL_JOURNAL	PWC0480053	7131	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4.79	
03/08/2022	GL_JOURNAL	PWC0480053	7132	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	5.35	
03/08/2022	GL_JOURNAL	PWC0480053	7133	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	12.59	
03/08/2022	GL_JOURNAL	PWC0480053	7134	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	84.62	
04/07/2022	GL_JOURNAL	PWC0481695	8628	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.39	
04/07/2022	GL_JOURNAL	PWC0481695	8629	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.45	
04/07/2022	GL_JOURNAL	PWC0481695	8630	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	84.62	
05/05/2022	GL_JOURNAL	PWC0483593	4815	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.43	
05/05/2022	GL_JOURNAL	PWC0483593	4816	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	134.28	
06/08/2022	GL_JOURNAL	PWC0486184	3073	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	132.12	
07/08/2022	GL_JOURNAL	PWC0488122	5006	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	9.91	
07/08/2022	GL_JOURNAL	PWC0488122	5007	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	62.58	
Number of Transactions 28						Totals	-260.44	959.00	0.00	0.00	1,219.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	3351				07/01/2021/Load 2021-22 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5419	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.58
10/08/2021	GL_JOURNAL	PRM0472330	2920	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	16.43
11/08/2021	GL_JOURNAL	PRM0474180	2283	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.63
11/08/2021	GL_JOURNAL	PRM0474180	2284	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PRM0474180	2285	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.42
12/08/2021	GL_JOURNAL	PRM0475905	2630	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	14.14
01/06/2022	GL_JOURNAL	PRM0476892	2601	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.06
01/06/2022	GL_JOURNAL	PRM0476892	2600	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.55
02/08/2022	GL_JOURNAL	PRM0478622	7545	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	7.04
02/08/2022	GL_JOURNAL	PRM0478622	7546	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.07
03/08/2022	GL_JOURNAL	PRM0480052	5819	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.42
03/08/2022	GL_JOURNAL	PRM0480052	5820	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	7.39
04/07/2022	GL_JOURNAL	PRM0481690	2628	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.17
04/07/2022	GL_JOURNAL	PRM0481690	2629	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	7.39

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	33100	00	3702	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
04/07/2022	GL_JOURNAL	PRM0481690	2630	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.57
05/05/2022	GL_JOURNAL	PRM0483592	7481	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	11.73
05/05/2022	GL_JOURNAL	PRM0483592	7482	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.56
06/08/2022	GL_JOURNAL	PRM0486183	3843	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	11.54
07/08/2022	GL_JOURNAL	PRM0488121	2209	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	5.46
07/08/2022	GL_JOURNAL	PRM0488121	2210	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.86
Number of Transactions 21									Totals	26.93	131.00	0.00	104.07
0011	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	3352		07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6.21
10/28/2021	GL_JOURNAL	PAY0473405	40041	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.84
11/24/2021	GL_JOURNAL	PAY0475232	40795	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	7.02
12/29/2021	GL_JOURNAL	PAY0476618	41611	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	7.02
01/28/2022	GL_JOURNAL	PAY0477988	40902	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	7.02
02/25/2022	GL_JOURNAL	PAY0479669	42021	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	7.23
03/29/2022	GL_JOURNAL	PAY0481163	42418	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4.33
04/27/2022	GL_JOURNAL	PAY0482994	42756	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4.33
05/26/2022	GL_JOURNAL	PAY0485217	42473	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	7.23
06/29/2022	GL_JOURNAL	PAY0487423	43235	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	7.23
Number of Transactions 11									Totals	-21.46	39.00	0.00	60.46
Number of Transactions 145			Account	Totals 3000s					1,636.19	52,256.00	0.00	0.00	50,619.81
Number of Transactions 183			Resource	Totals 33100					-2,439.66	92,362.00	0.00	0.00	94,801.66
0011	58110	00	2101	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	58110	00	2101	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	149		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	18,230.00	18,230.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	58110	00	2104	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn														
09/30/2021	GL_BD_JRNL	0000471986	4		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	3892	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,102.06		
11/24/2021	GL_JOURNAL	PAY0475232	4031	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,102.06		
12/29/2021	GL_JOURNAL	PAY0476618	4155	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,811.01		
01/28/2022	GL_JOURNAL	PAY0477988	3969	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	4116	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,487.63		
03/29/2022	GL_JOURNAL	PAY0481163	4018	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,811.01		
04/27/2022	GL_JOURNAL	PAY0482994	4068	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	4058	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2,120.32		
06/29/2022	GL_JOURNAL	PAY0487423	4128	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,018.69		
Number of Transactions 10									Totals	-16,656.90	0.00	0.00	0.00	16,656.90	
	<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>						
	0011	58110	00	2112	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech														
09/29/2021	GL_BD_JRNL	0000471932	54		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	684.00		
10/07/2021	GL_JOURNAL	PAY0472314	1144	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	532.00		
11/08/2021	GL_JOURNAL	PAY0474170	1270	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	194.00		
02/25/2022	GL_JOURNAL	PAY0479669	4652	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	97.00		
Number of Transactions 5									Totals	-1,507.00	0.00	0.00	0.00	1,507.00	
Number of Transactions 16									Account	Totals 2000s	66.10	18,230.00	0.00	0.00	18,163.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0011	58110	00	3202	1130	5770 01000 4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3353		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,193.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	10538	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	481.59		
11/24/2021	GL_JOURNAL	PAY0475232	10848	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	481.58		
12/29/2021	GL_JOURNAL	PAY0476618	11134	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	414.90		
01/28/2022	GL_JOURNAL	PAY0477988	10732	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	481.58		
02/25/2022	GL_JOURNAL	PAY0479669	11089	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	363.04		
03/29/2022	GL_JOURNAL	PAY0481163	11125	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	414.91		
04/27/2022	GL_JOURNAL	PAY0482994	11247	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	481.59		
05/26/2022	GL_JOURNAL	PAY0485217	11104	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	485.77		
06/29/2022	GL_JOURNAL	PAY0487423	11419	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	233.38		
Number of Transactions 10							Totals	354.66	4,193.00	0.00	0.00	3,838.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	58110	00	3302	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3354		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,395.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	52.33		
10/07/2021	GL_JOURNAL	PAY0472314	4433	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	40.70		
10/28/2021	GL_JOURNAL	PAY0473405	16000	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	160.81		
11/08/2021	GL_JOURNAL	PAY0474170	4859	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	14.84		
11/24/2021	GL_JOURNAL	PAY0475232	16433	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	160.81		
12/29/2021	GL_JOURNAL	PAY0476618	16856	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	138.54		
01/28/2022	GL_JOURNAL	PAY0477988	16317	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	160.81		
02/25/2022	GL_JOURNAL	PAY0479669	16996	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	121.22		
03/29/2022	GL_JOURNAL	PAY0481163	17114	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	138.56		
04/27/2022	GL_JOURNAL	PAY0482994	17265	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	160.82		
05/26/2022	GL_JOURNAL	PAY0485217	17107	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	162.20		
06/29/2022	GL_JOURNAL	PAY0487423	17548	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	77.93		
Number of Transactions 13							Totals	5.43	1,395.00	0.00	0.00	1,389.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	58110	00	3431	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0011	58110	00	3431	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3355		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	21126	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	9.81		
11/24/2021	GL_JOURNAL	PAY0475232	21632	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	22146	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	21529	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	22257	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.66		
03/29/2022	GL_JOURNAL	PAY0481163	22460	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	22647	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	22427	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	22978	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	9.60		
Number of Transactions 10									Totals	17.33	96.00	0.00	0.00	78.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	58110	00	3451	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3356		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	25416	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	43.64		
11/24/2021	GL_JOURNAL	PAY0475232	25952	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	26510	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	25939	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	26693	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7.37		
03/29/2022	GL_JOURNAL	PAY0481163	26932	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	27144	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	91.20		
05/26/2022	GL_JOURNAL	PAY0485217	26930	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	27496	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	91.20		
Number of Transactions 10									Totals	296.03	840.00	0.00	0.00	543.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	58110	00	3471	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3357		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	29688	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	872.74
11/24/2021	GL_JOURNAL	PAY0475232	30254	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0011	58110	00	3471	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd										
12/29/2021	GL_JOURNAL	PAY0476618	30858	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	30330	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	31109	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	150.83
03/29/2022	GL_JOURNAL	PAY0481163	31386	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	31620	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,741.20
05/26/2022	GL_JOURNAL	PAY0485217	31412	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,741.20
06/29/2022	GL_JOURNAL	PAY0487423	31991	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,741.20
Number of Transactions 10						Totals	8,765.43	18,471.00	0.00	9,705.57
0011	58110	00	3502	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	3358		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.37
10/07/2021	GL_JOURNAL	PAY0472314	6424	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.66
10/28/2021	GL_JOURNAL	PAY0473405	34823	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10.51
11/08/2021	GL_JOURNAL	PAY0474170	7056	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.97
11/24/2021	GL_JOURNAL	PAY0475232	35509	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	10.51
12/29/2021	GL_JOURNAL	PAY0476618	36227	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.06
01/28/2022	GL_JOURNAL	PAY0477988	35616	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	10.51
02/25/2022	GL_JOURNAL	PAY0479669	36683	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.92
03/29/2022	GL_JOURNAL	PAY0481163	37000	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.05
04/27/2022	GL_JOURNAL	PAY0482994	37297	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	10.52
05/26/2022	GL_JOURNAL	PAY0485217	37072	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	10.61
06/29/2022	GL_JOURNAL	PAY0487423	37722	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.09
Number of Transactions 13						Totals	-83.78	9.00	0.00	92.78
0011	58110	00	3602	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3359		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4709	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.68
10/08/2021	GL_JOURNAL	PWC0472326	4710	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	18.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	58110	00	3602	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
11/08/2021	GL_JOURNAL	PWC0474182	7351	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	5.35	
11/08/2021	GL_JOURNAL	PWC0474182	7352	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	58.02	
12/08/2021	GL_JOURNAL	PWC0475908	5013	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	58.02	
01/06/2022	GL_JOURNAL	PWC0476893	4463	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	49.98	
02/08/2022	GL_JOURNAL	PWC0478625	16661	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	58.02	
03/08/2022	GL_JOURNAL	PWC0480053	7135	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	2.68	
03/08/2022	GL_JOURNAL	PWC0480053	7136	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	41.06	
04/07/2022	GL_JOURNAL	PWC0481695	8631	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	49.98	
05/05/2022	GL_JOURNAL	PWC0483593	4817	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	58.02	
06/08/2022	GL_JOURNAL	PWC0486184	3074	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	58.52	
07/08/2022	GL_JOURNAL	PWC0488122	5008	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	28.12	
Number of Transactions 14						Totals	-65.33	436.00	0.00	501.33

<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>		
0011	58110	00	3702	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	3360		07/01/2021/Load 2021-22 Board-Approved					
					Original Bu	27.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2921	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	1.44	
10/08/2021	GL_JOURNAL	PRM0472330	2922	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	1.85	
11/08/2021	GL_JOURNAL	PRM0474180	2286	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	0.52	
11/08/2021	GL_JOURNAL	PRM0474180	2287	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	5.68	
12/08/2021	GL_JOURNAL	PRM0475905	2631	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	5.68	
01/06/2022	GL_JOURNAL	PRM0476892	2602	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	4.36	
02/08/2022	GL_JOURNAL	PRM0478622	7547	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	5.07	
03/08/2022	GL_JOURNAL	PRM0480052	5821	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	3.59	
03/08/2022	GL_JOURNAL	PRM0480052	5822	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	0.23	
04/07/2022	GL_JOURNAL	PRM0481690	2631	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	4.36	
05/05/2022	GL_JOURNAL	PRM0483592	7483	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	5.07	
06/08/2022	GL_JOURNAL	PRM0486183	3844	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	5.11	
07/08/2022	GL_JOURNAL	PRM0488121	2211	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	2.46	
Number of Transactions 14						Totals	-18.42	27.00	0.00	45.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	58110	00	3995	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3361										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40042	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	40796	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	41612	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	40903	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42022	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	42757	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	42474	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 9							Totals	27.24	49.00	0.00	0.00	21.76	
Number of Transactions 103							Account	Totals 3000s	9,298.59	25,516.00	0.00	0.00	16,217.41
Number of Transactions 119							Resource	Totals 58110	9,364.69	43,746.00	0.00	0.00	34,381.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	109										
				07/01/2021/Load	2022 Preliminary	25% Budget for ac	40,923.00		0.00				
05/31/2021	REQ_PREENC	REQ466832	1										
				Harmonium Inc/101767/Baker	PT 20-21 Increase		0.00		10,180.64				
06/23/2021	GL_BD_JRNL	PRE0466494	97										
				07/01/2021/Remove	2022 Preliminary	25% Budget for	-40,923.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	109										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	163,693.00		0.00				
07/12/2021	PO_POENC	0000371175	20	No REQ.	HARMONIUM/Baker	PrimeTime 20-21	0.00		0.00				
07/12/2021	PO_POENC	0000371175	20	No REQ.	HARMONIUM/Baker	PrimeTime 20-21	0.00		35,470.69				
07/12/2021	PO_POENC	0000371175	20	No REQ.	HARMONIUM/Baker	PrimeTime 20-21	0.00		0.00				
07/12/2021	PO_POENC	0000371175	20	No REQ.	HARMONIUM/Baker	PrimeTime 20-21	0.00		-35,470.69				
07/12/2021	PO_POENC	0000371175	41	No REQ.	HARMONIUM/Baker	PT 20-21 Increase	0.00		10,180.64				
07/12/2021	PO_POENC	0000371175	41	No REQ.	HARMONIUM/Baker	PT 20-21 Increase	0.00		-10,180.64				
07/12/2021	PO_POENC	0000371175	41	No REQ.	HARMONIUM/Baker	PT 20-21 Increase	0.00		0.00				
07/12/2021	PO_POENC	0000371175	41	No REQ.	HARMONIUM/Baker	PT 20-21 Increase	0.00		-10,180.64				
07/12/2021	PO_POENC	0000371175	41	No REQ.	HARMONIUM/Baker	PT 20-21 Increase	0.00		10,180.64				
07/12/2021	PO_POENC	0000371175	41	No REQ.	HARMONIUM/Baker	PT 20-21 Increase	0.00		0.00				
07/12/2021	PO_POENC	0000371175	41	No REQ.	HARMONIUM/Baker	PT 20-21 Increase	0.00		10,180.64				
07/21/2021	GL_JOURNAL	ACR0468034	113	2020H0576	07/01/2021/Rev	Accrue 2020_2021	Accounts Payable/H	0.00	0.00				
07/30/2021	AP_VOUCHER	01195697	1	P0000371175	HARMONIUM/Baker	PrimeTime 20-21		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	60101	00	5100	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/30/2021	AP_VOUCHER	01195697	1	P0000371175	HARMONIUM/Baker	PrimeTime	20-21		
								0.00	0.00
08/13/2021	PO_POENC	0000385599	1	RREQ466832	HARMONIUM/Baker	PT 20-21	Increase	0.00	0.00
								0.00	0.00
08/13/2021	PO_POENC	0000385599	1	RREQ466832	HARMONIUM/Baker	PT 20-21	Increase	0.00	0.00
								0.00	0.00
08/13/2021	PO_POENC	0000385599	1	RREQ466832	HARMONIUM/Baker	PT 20-21	Increase	0.00	0.00
								0.00	0.00
08/13/2021	PO_POENC	0000385594	6	RREQ466832	HARMONIUM/Baker	PT 20-21	Increase	0.00	0.00
								0.00	0.00
08/13/2021	PO_POENC	0000385594	6	RREQ466832	HARMONIUM/Baker	PT 20-21	Increase	0.00	0.00
								0.00	0.00
10/22/2021	REQ_PREENC	REQ474013	17		Harmonium Inc/101767/Baker	PrimeTime	21-22	0.00	161,672.25
									0.00
11/05/2021	AP_VOUCHER	01209698	1	P0000371175	HARMONIUM/Baker	PrimeTime	20-21	0.00	0.00
								0.00	0.00
11/05/2021	AP_VOUCHER	01209698	1	P0000371175	HARMONIUM/Baker	PrimeTime	20-21	0.00	0.00
								0.00	0.00
12/01/2021	PO_POENC	0000390839	17	RREQ474013	HARMONIUM/Baker	PrimeTime	21-22--Contract	0.00	0.00
								0.00	0.00
12/01/2021	PO_POENC	0000390839	17	RREQ474013	HARMONIUM/Baker	PrimeTime	21-22--Contract	0.00	0.00
								0.00	0.00
12/09/2021	AP_VOUCHER	01214368	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
12/09/2021	AP_VOUCHER	01214368	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
12/09/2021	AP_VOUCHER	01214396	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
12/09/2021	AP_VOUCHER	01214396	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
12/09/2021	AP_VOUCHER	01214445	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
12/09/2021	AP_VOUCHER	01214445	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
12/09/2021	AP_VOUCHER	01214498	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
12/09/2021	AP_VOUCHER	01214498	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
12/16/2021	AP_VOUCHER	01215971	1	P0000371175	HARMONIUM/Baker	PrimeTime	20-21	0.00	0.00
								0.00	0.00
12/16/2021	AP_VOUCHER	01215971	1	P0000371175	HARMONIUM/Baker	PrimeTime	20-21	0.00	0.00
								0.00	0.00
12/17/2021	AP_VOUCHER	01216196	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
12/17/2021	AP_VOUCHER	01216196	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	47	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00
								0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	48	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00
								0.00	0.00
01/24/2022	AP_VOUCHER	01220126	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
01/24/2022	AP_VOUCHER	01220126	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
02/14/2022	AP_VOUCHER	01223701	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
02/14/2022	AP_VOUCHER	01223701	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
03/10/2022	GL_BD_JRNL	0000480255	5		03/10/2022/Transfer of appropriations for multiple			12,793.00	0.00
								0.00	0.00
03/16/2022	AP_VOUCHER	01228251	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
03/16/2022	AP_VOUCHER	01228251	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
04/06/2022	REQ_PREENC	REQ485406	3		Harmonium Inc/101767/Baker	PT 21-22	Increase	0.00	25,919.03
								0.00	0.00
04/20/2022	AP_VOUCHER	01234242	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
04/20/2022	AP_VOUCHER	01234242	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00
05/17/2022	AP_VOUCHER	01239702	1	P0000390839	HARMONIUM/Baker	PrimeTime	21-22--Contrac	0.00	0.00
								0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	60101	00	5100	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
05/17/2022	AP_VOUCHER	01239702	1	P0000390839	HARMONIUM/Baker PrimeTime	21-22--Contrac				0.00	0.00	-14,925.97	0.00		
06/13/2022	PO_POENC	0000400772	3	RREQ485406	HARMONIUM/Baker PT 21-22	Increase--Contract #:	PS			0.00	0.00	25,919.03	0.00		
06/13/2022	PO_POENC	0000400772	3	RREQ485406	HARMONIUM/Baker PT 21-22	Increase--Contract #:	PS			0.00	-25,919.03	0.00	0.00		
06/15/2022	AP_VOUCHER	01245720	1	P0000390839	HARMONIUM/Baker PrimeTime	21-22--Contrac				0.00	0.00	0.00	15,330.14		
06/15/2022	AP_VOUCHER	01245720	1	P0000390839	HARMONIUM/Baker PrimeTime	21-22--Contrac				0.00	0.00	-15,330.14	0.00		
Number of Transactions 57									Totals	-23,680.66	176,486.00	0.00	60,510.93	139,655.73	
	<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>						
	0011	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	5		09/23/2021/Transfer of appropriations for various					13,252.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	318	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	4,090.80		
01/11/2022	GL_JOURNAL	0000477113	319	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	9,160.68		
Number of Transactions 3									Totals	0.52	13,252.00	0.00	0.00	13,251.48	
Number of Transactions 60									Account	Totals 5000s	-23,680.14	189,738.00	0.00	60,510.93	152,907.21
Number of Transactions 60									Resource	Totals 60101	-23,680.14	189,738.00	0.00	60,510.93	152,907.21
	<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>						
	0011	60102	00	1157	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
12/28/2021	GL_BD_JRNL	0000476620	15		12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1402	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	888.86		
01/06/2022	GL_JOURNAL	PAY0476887	17	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	292.40		
01/28/2022	GL_JOURNAL	PAY0477988	1403	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	415.52		
02/08/2022	GL_JOURNAL	PAY0478612	40	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	848.46		
02/25/2022	GL_JOURNAL	PAY0479669	1411	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	467.46		
03/07/2022	GL_JOURNAL	PAY0480003	39	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	671.48		
03/09/2022	GL_BD_JRNL	0000480176	387		03/09/2022/Transfer of appropriations from Budget					9,131.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1415	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	854.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0011	60102	00	1157	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
04/07/2022	GL_JOURNAL	PAY0481665	37	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	825.56	
04/27/2022	GL_JOURNAL	PAY0482994	1419	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	259.70	
05/05/2022	GL_JOURNAL	PAY0483566	46	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	1,150.48	
05/26/2022	GL_JOURNAL	PAY0485217	1436	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	311.64	
06/08/2022	GL_JOURNAL	PAY0486143	45	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	732.61	

Number of Transactions 14						Totals			1,412.71	9,131.00	0.00	0.00	7,718.29

Number of Transactions 14 Account Totals 1000s 1,412.71 9,131.00 0.00 0.00 7,718.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	60102	00	3101	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
12/28/2021	GL_BD_JRNL	0000476620	16		12/31/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7911	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	150.40	
01/06/2022	GL_JOURNAL	PAY0476887	974	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	49.47	
01/28/2022	GL_JOURNAL	PAY0477988	7576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	70.30	
02/08/2022	GL_JOURNAL	PAY0478612	2658	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	143.56	
02/25/2022	GL_JOURNAL	PAY0479669	7779	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	79.09	
03/07/2022	GL_JOURNAL	PAY0480003	2201	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	113.62	
03/09/2022	GL_BD_JRNL	0000480176	299		03/09/2022/	Transfer of appropriations from Budget			1,545.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7773	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	144.51	
04/07/2022	GL_JOURNAL	PAY0481665	2138	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	139.67	
04/27/2022	GL_JOURNAL	PAY0482994	7865	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	43.94	
05/05/2022	GL_JOURNAL	PAY0483566	2396	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	194.65	
05/26/2022	GL_JOURNAL	PAY0485217	7722	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	52.72	
06/08/2022	GL_JOURNAL	PAY0486143	2457	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	123.96	

Number of Transactions 14						Totals			239.11	1,545.00	0.00	0.00	1,305.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
12/28/2021	GL_BD_JRNL	0000476620	17		12/31/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	60102	00	3301	1000	7110 01000 0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
12/29/2021	GL_JOURNAL	PAY0476618	13591	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	1498	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13150	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4171	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13564	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3394	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/09/2022	GL_BD_JRNL	0000480176	159		03/09/2022/Transfer of appropriations from Budget		132.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13683	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3342	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13780	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3714	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13630	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3826	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	20.04	132.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	60102	00	3501	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
12/28/2021	GL_BD_JRNL	0000476620	18							
12/29/2021	GL_JOURNAL	PAY0476618	32956	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	2419	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	32442	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6621	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33246	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	5435	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00		
03/09/2022	GL_BD_JRNL	0000480176	83		03/09/2022/Transfer of appropriations from Budget		46.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	33559	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	5326	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	33803	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	5901	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	33587	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6059	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00		
Number of Transactions 14						Totals	7.38	46.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	60102	00	3601	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
01/06/2022	GL_BD_JRNL	0000476894	4		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	107	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	8.07	
01/06/2022	GL_JOURNAL	PWC0476893	108	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	24.53	
02/08/2022	GL_JOURNAL	PWC0478625	20305	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	23.42	
02/08/2022	GL_JOURNAL	PWC0478625	20304	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	11.47	
03/08/2022	GL_JOURNAL	PWC0480053	16474	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	12.90	
03/08/2022	GL_JOURNAL	PWC0480053	16475	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	18.53	
03/09/2022	GL_BD_JRNL	0000480176	215		03/09/2022/Transfer of appropriations from Budget					252.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3264	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	22.79	
04/07/2022	GL_JOURNAL	PWC0481695	3265	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	23.57	
05/05/2022	GL_JOURNAL	PWC0483593	16710	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	7.17	
05/05/2022	GL_JOURNAL	PWC0483593	16711	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	31.75	
06/08/2022	GL_JOURNAL	PWC0486184	18022	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	8.60	
06/08/2022	GL_JOURNAL	PWC0486184	18023	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	20.22	
Number of Transactions 14					Totals					38.98	252.00	0.00	0.00	213.02	
Number of Transactions 56					Account	Totals 3000s					305.51	1,975.00	0.00	0.00	1,669.49
Number of Transactions 70					Resource	Totals 60102					1,718.22	11,106.00	0.00	0.00	9,387.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	61051	00	1107	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	169		07/01/2021/Load 2021-22 Board-Approved Original Bu					54,287.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	9,133.65	
10/28/2021	GL_JOURNAL	PAY0473405	35	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	4,973.77	
10/31/2021	GL_JOURNAL	SAL0473587	15	Sept2021	10/31/2021/transfer certificated salaries and bene					0.00	0.00	0.00	0.00	-5,968.52	
11/24/2021	GL_JOURNAL	PAY0475232	36	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	4,973.77	
12/29/2021	GL_JOURNAL	PAY0476618	38	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	4,973.77	
01/28/2022	GL_JOURNAL	PAY0477988	37	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	4,973.77	
02/25/2022	GL_JOURNAL	PAY0479669	39	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	4,973.77	
03/29/2022	GL_JOURNAL	PAY0481163	39	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	7,169.59	
04/27/2022	GL_JOURNAL	PAY0482994	39	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	5,390.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
05/26/2022	GL_JOURNAL	PAY0485217	39	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,688.19		
06/29/2022	GL_JOURNAL	PAY0487423	40	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,458.03		
Number of Transactions 12							Totals	-3,453.46	54,287.00	0.00	0.00	57,740.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	61051	00	1162	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	170		07/01/2021/Load	2021-22 Board-Approved	Original Bu	287.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1478	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	148.88		
10/07/2021	GL_JOURNAL	PAY0472314	151	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	595.52		
10/28/2021	GL_JOURNAL	PAY0473405	1518	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	148.88		
11/08/2021	GL_JOURNAL	PAY0474170	231	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	148.88		
12/08/2021	GL_JOURNAL	PAY0475886	238	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	148.88		
01/28/2022	GL_JOURNAL	PAY0477988	1618	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	595.52		
02/08/2022	GL_JOURNAL	PAY0478612	310	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	627.52		
03/07/2022	GL_JOURNAL	PAY0480003	306	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	784.40		
03/29/2022	GL_JOURNAL	PAY0481163	1672	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	148.88		
05/05/2022	GL_JOURNAL	PAY0483566	345	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	156.88		
05/26/2022	GL_JOURNAL	PAY0485217	1700	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	297.76		
Number of Transactions 12							Totals	-3,515.00	287.00	0.00	0.00	3,802.00	
Number of Transactions 24							Account	Totals 1000s	-6,968.46	54,574.00	0.00	0.00	61,542.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	61051	00	3101	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	51		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,688.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7736	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,545.41		
10/07/2021	GL_JOURNAL	PAY0472314	2197	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	100.76		
10/28/2021	GL_JOURNAL	PAY0473405	7493	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	866.75		
10/31/2021	GL_JOURNAL	SAL0473587	16	Sept2021	10/31/2021/transfer	certificated salaries and bene		0.00	0.00	0.00	-1,009.87		
11/24/2021	GL_JOURNAL	PAY0475232	7711	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	841.56		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61051	00	3101	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
12/08/2021	GL_JOURNAL	PAY0475886	2127	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	25.19		
12/29/2021	GL_JOURNAL	PAY0476618	7912	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	841.56		
01/28/2022	GL_JOURNAL	PAY0477988	7577	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	942.32		
02/25/2022	GL_JOURNAL	PAY0479669	7780	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	841.56		
03/07/2022	GL_JOURNAL	PAY0480003	2202	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	132.72		
03/29/2022	GL_JOURNAL	PAY0481163	7774	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,213.09		
04/27/2022	GL_JOURNAL	PAY0482994	7866	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	912.10		
05/05/2022	GL_JOURNAL	PAY0483566	2397	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	26.54		
05/26/2022	GL_JOURNAL	PAY0485217	7723	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,520.42		
06/29/2022	GL_JOURNAL	PAY0487423	7966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,427.33		
Number of Transactions 16								Totals	-1,539.44	8,688.00	0.00	0.00	10,227.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	61051	00	3301	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466510	52				07/01/2021/Load 2021-22 Board-Approved Original Bu	791.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	134.63
10/07/2021	GL_JOURNAL	PAY0472314	3384	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	8.64
10/28/2021	GL_JOURNAL	PAY0473405	12916	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	74.32
10/31/2021	GL_JOURNAL	SAL0473587	17	Sept2021	10/31/2021/transfer certificated salaries and bene			0.00	0.00	0.00	-86.57
11/08/2021	GL_JOURNAL	PAY0474170	3688	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	11.39
11/24/2021	GL_JOURNAL	PAY0475232	13248	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	72.14
12/08/2021	GL_JOURNAL	PAY0475886	3279	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.16
12/29/2021	GL_JOURNAL	PAY0476618	13592	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	72.13
01/28/2022	GL_JOURNAL	PAY0477988	13151	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	80.77
02/08/2022	GL_JOURNAL	PAY0478612	4172	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	9.10
02/25/2022	GL_JOURNAL	PAY0479669	13565	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	72.14
03/07/2022	GL_JOURNAL	PAY0480003	3395	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	11.37
03/29/2022	GL_JOURNAL	PAY0481163	13684	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	115.37
04/27/2022	GL_JOURNAL	PAY0482994	13781	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	78.19
05/05/2022	GL_JOURNAL	PAY0483566	3715	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.28
05/26/2022	GL_JOURNAL	PAY0485217	13631	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	130.32
06/29/2022	GL_JOURNAL	PAY0487423	14006	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	122.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0011	61051	00	3301	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

Number of Transactions 18
Totals -120.03 791.00 0.00 0.00 911.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	61051	00	3421	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	53	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.71
10/28/2021	GL_JOURNAL	PAY0473405	18862	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.60
10/31/2021	GL_JOURNAL	SAL0473587	18	Sept2021	10/31/2021/transfer certificated salaries and bene			0.00	0.00	0.00	-9.60
11/24/2021	GL_JOURNAL	PAY0475232	19354	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	19855	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	19212	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	19937	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	20134	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	20315	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	20078	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	20623	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12.10

Number of Transactions 12
Totals -18.21 96.00 0.00 0.00 114.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	61051	00	3441	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	54	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	118.39
10/28/2021	GL_JOURNAL	PAY0473405	23153	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	42.72
10/31/2021	GL_JOURNAL	SAL0473587	19	Sept2021	10/31/2021/transfer certificated salaries and bene			0.00	0.00	0.00	-91.20
11/24/2021	GL_JOURNAL	PAY0475232	23674	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	24219	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	23620	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	24370	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	24603	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	24806	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	24575	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	133.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	61051	00	3441	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	25135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	89.54
Number of Transactions 12						Totals	199.11	840.00	0.00	640.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	61051	00	3461	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	55				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	27526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,138.51
10/28/2021	GL_JOURNAL	PAY0473405	27439	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	854.40
10/31/2021	GL_JOURNAL	SAL0473587	20	Sept2021	10/31/2021/transfer certificated salaries and bene		0.00	0.00	0.00	0.00	-1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	27990	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	28580	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	28027	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	28802	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	29073	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	29301	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,749.60
05/26/2022	GL_JOURNAL	PAY0485217	29077	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,749.60
06/29/2022	GL_JOURNAL	PAY0487423	29652	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,103.09
Number of Transactions 12						Totals	8,137.40	18,471.00	0.00	0.00	10,333.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	61051	00	3501	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	56				07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	102.18
10/07/2021	GL_JOURNAL	PAY0472314	5373	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	2.98
10/28/2021	GL_JOURNAL	PAY0473405	31730	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	25.61
10/31/2021	GL_JOURNAL	SAL0473587	21	Sept2021	10/31/2021/transfer certificated salaries and bene		0.00	0.00	0.00	0.00	-58.01
11/08/2021	GL_JOURNAL	PAY0474170	5885	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	0.74
11/24/2021	GL_JOURNAL	PAY0475232	32314	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	24.87
12/08/2021	GL_JOURNAL	PAY0475886	5227	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	0.75
12/29/2021	GL_JOURNAL	PAY0476618	32957	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	24.87
01/28/2022	GL_JOURNAL	PAY0477988	32443	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	27.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
02/08/2022	GL_JOURNAL	PAY0478612	6622	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	3.14	
02/25/2022	GL_JOURNAL	PAY0479669	33247	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.87	
03/07/2022	GL_JOURNAL	PAY0480003	5436	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.92	
03/29/2022	GL_JOURNAL	PAY0481163	33560	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.60	
04/27/2022	GL_JOURNAL	PAY0482994	33804	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	26.95	
05/05/2022	GL_JOURNAL	PAY0483566	5902	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.78	
05/26/2022	GL_JOURNAL	PAY0485217	33588	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	44.93	
06/29/2022	GL_JOURNAL	PAY0487423	34173	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	42.29	
Number of Transactions 18									Totals	-308.32	27.00	0.00	0.00	335.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	57		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,304.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	114	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	4.11	
10/08/2021	GL_JOURNAL	PWC0472326	115	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	16.44	
10/08/2021	GL_JOURNAL	PWC0472326	116	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	252.09	
10/31/2021	GL_JOURNAL	SAL0473587	23	Sept2021	10/31/2021/transfer	certificated salaries and bene			0.00	0.00	0.00	0.00	-142.65	
11/08/2021	GL_JOURNAL	PWC0474182	9866	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	4.11	
11/08/2021	GL_JOURNAL	PWC0474182	9867	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	4.11	
11/08/2021	GL_JOURNAL	PWC0474182	9868	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	137.28	
12/08/2021	GL_JOURNAL	PWC0475908	119	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	0.00	4.11	
12/08/2021	GL_JOURNAL	PWC0475908	120	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	0.00	137.28	
01/06/2022	GL_JOURNAL	PWC0476893	109	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00	0.00	0.00	0.00	137.28	
02/08/2022	GL_JOURNAL	PWC0478625	20306	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	16.44	
02/08/2022	GL_JOURNAL	PWC0478625	20307	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	17.32	
02/08/2022	GL_JOURNAL	PWC0478625	20308	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	137.28	
03/08/2022	GL_JOURNAL	PWC0480053	16476	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	0.00	21.65	
03/08/2022	GL_JOURNAL	PWC0480053	16477	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	0.00	137.28	
04/07/2022	GL_JOURNAL	PWC0481695	3266	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	0.00	4.11	
04/07/2022	GL_JOURNAL	PWC0481695	3267	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	0.00	197.88	
05/05/2022	GL_JOURNAL	PWC0483593	16712	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00	0.00	0.00	0.00	4.33	
05/05/2022	GL_JOURNAL	PWC0483593	16713	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00	0.00	0.00	0.00	148.78	
06/08/2022	GL_JOURNAL	PWC0486184	18024	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00	0.00	0.00	0.00	8.22	
06/08/2022	GL_JOURNAL	PWC0486184	18025	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00	0.00	0.00	0.00	239.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0011	61051	00	3601	1000	0001 12000 0000 2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	117	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	233.44
Number of Transactions 23						Totals	-416.68	1,304.00	0.00	1,720.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	61051	00	3701	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert				
06/23/2021	GL_BD_JRNL	ORG0466510	58						07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9193	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	12.33
10/31/2021	GL_JOURNAL	SAL0473587	24	Sept2021	10/31/2021/transfer certificated salaries and bene					0.00	0.00	0.00	-8.06
11/08/2021	GL_JOURNAL	PRM0474180	11991	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	6.71
12/08/2021	GL_JOURNAL	PRM0475905	62	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.71
01/06/2022	GL_JOURNAL	PRM0476892	67	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.52
02/08/2022	GL_JOURNAL	PRM0478622	68	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	6.52
03/08/2022	GL_JOURNAL	PRM0480052	4955	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.52
04/07/2022	GL_JOURNAL	PRM0481690	67	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	9.39
05/05/2022	GL_JOURNAL	PRM0483592	4905	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.06
06/08/2022	GL_JOURNAL	PRM0486183	2569	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	11.38
07/08/2022	GL_JOURNAL	PRM0488121	11068	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	11.08
Number of Transactions 12						Totals	-3.16	73.00	0.00	0.00	76.16		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	61051	00	3985	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert				
06/23/2021	GL_BD_JRNL	ORG0466510	59						07/01/2021/Load 2021-22 Board-Approved Original Bu	81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.65
10/28/2021	GL_JOURNAL	PAY0473405	37696	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8.95
10/31/2021	GL_JOURNAL	SAL0473587	22	Sept2021	10/31/2021/transfer certificated salaries and bene					0.00	0.00	0.00	-8.95
11/24/2021	GL_JOURNAL	PAY0475232	38443	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.95
12/29/2021	GL_JOURNAL	PAY0476618	39244	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.95
01/28/2022	GL_JOURNAL	PAY0477988	38525	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8.95
02/25/2022	GL_JOURNAL	PAY0479669	39641	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8.95
03/29/2022	GL_JOURNAL	PAY0481163	40035	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8.95
04/27/2022	GL_JOURNAL	PAY0482994	40362	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	14.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	40064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.52		
06/29/2022	GL_JOURNAL	PAY0487423	40822	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.65		
Number of Transactions 12							Totals	-17.09	81.00	0.00	0.00	98.09	
Number of Transactions 135							Account	Totals 3000s	5,913.58	30,371.00	0.00	0.00	24,457.42
Number of Transactions 159							Resource	Totals 61051	-1,054.88	84,945.00	0.00	0.00	85,999.88
<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>					
0011	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	110		07/01/2021/Load 2022	Preliminary 25% Budget for ac	45.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4453		07/01/2021/Remove 2022	Preliminary 25% Budget for	-45.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	110		07/01/2021/Load 2021-22	Board-Approved Original Bu	180.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	180.00	180.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	111		07/01/2021/Load 2022	Preliminary 25% Budget for ac	36.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4454		07/01/2021/Remove 2022	Preliminary 25% Budget for	-36.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	111		07/01/2021/Load 2021-22	Board-Approved Original Bu	144.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	144.00	144.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61055	00	4491	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	112		07/01/2021/Load 2022	Preliminary 25% Budget for ac	30.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4455		07/01/2021/Remove 2022	Preliminary 25% Budget for	-30.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized	
06/23/2021	GL_BD_JRNL	ORG0466514	112		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00	0.00
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00
Number of Transactions 9						Account	Totals 4000s	444.00	444.00	0.00
0011	61055	00	5783	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper	
05/28/2021	GL_BD_JRNL	PRE0465180	113		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4456		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	113		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00	0.00
Number of Transactions 3						Totals	36.00	36.00	0.00	0.00
Number of Transactions 3						Account	Totals 5000s	36.00	36.00	0.00
Number of Transactions 12						Resource	Totals 61055	480.00	480.00	0.00
0011	65000	00	4301	1110	5750	01000	4216	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies	
05/28/2021	GL_BD_JRNL	PRE0465180	114		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	98		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	114		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00	0.00
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00
0011	65000	00	4301	1110	5770	01000	4262	2022	Resource 65000 - Special Education NonPersonnel 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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	115		07/01/2021/Load	2022 Preliminary	25% Budget for ac	80.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	99		07/01/2021/Remove	2022 Preliminary	25% Budget for	-80.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	115		07/01/2021/Load	2021-22 Board-Approved	Original Bu	320.00	0.00	0.00		

Number of Transactions 3							Totals	320.00	320.00	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>				
0011	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	116		07/01/2021/Load	2022 Preliminary	25% Budget for ac	13.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	100		07/01/2021/Remove	2022 Preliminary	25% Budget for	-13.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	116		07/01/2021/Load	2021-22 Board-Approved	Original Bu	50.00	0.00	0.00		

Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	520.00	520.00	0.00	0.00
Number of Transactions 9							Resource	Totals 65000	520.00	520.00	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>				
0011	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	176		07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	27	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	8,405.98		
08/26/2021	GL_JOURNAL	PAY0470429	27	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	8,405.98		
09/30/2021	GL_JOURNAL	PAY0471927	29	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	8,741.89		
10/21/2021	GL_JOURNAL	PAY0473048	27	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	672.48		
10/28/2021	GL_JOURNAL	PAY0473405	33	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	8,741.89		
11/24/2021	GL_JOURNAL	PAY0475232	33	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	8,741.89		
12/29/2021	GL_JOURNAL	PAY0476618	35	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	8,741.89		
01/28/2022	GL_JOURNAL	PAY0477988	34	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8,741.89		
02/25/2022	GL_JOURNAL	PAY0479669	36	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8,741.89		
03/29/2022	GL_JOURNAL	PAY0481163	36	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,741.89		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	1107	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
04/27/2022	GL_JOURNAL	PAY0482994	36	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8,741.89	
05/26/2022	GL_JOURNAL	PAY0485217	36	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8,741.89	
06/29/2022	GL_JOURNAL	PAY0487423	37	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8,741.89	
Number of Transactions 14									Totals	-28,319.34	76,584.00	0.00	0.00	104,903.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	171		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,027.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	172		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	173		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	174		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	175		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,027.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	28	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	20,256.61	
08/26/2021	GL_JOURNAL	PAY0470429	28	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	14,675.42	
09/30/2021	GL_JOURNAL	PAY0471927	30	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	23,801.70	
10/21/2021	GL_JOURNAL	PAY0473048	28	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1,145.29	
10/28/2021	GL_JOURNAL	PAY0473405	34	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	23,594.51	
11/24/2021	GL_JOURNAL	PAY0475232	34	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	18,270.74	
12/29/2021	GL_JOURNAL	PAY0476618	36	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	17,444.42	
01/28/2022	GL_JOURNAL	PAY0477988	35	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	17,090.27	
02/25/2022	GL_JOURNAL	PAY0479669	37	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	17,855.49	
03/25/2022	GL_JOURNAL	SAL0481082	117	REF5275132	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-2,231.53	
03/25/2022	GL_JOURNAL	SAL0481082	127	REF5304907	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-4,909.37	
03/29/2022	GL_JOURNAL	PAY0481163	37	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	18,652.81	
04/27/2022	GL_JOURNAL	PAY0482994	37	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	18,580.33	
05/26/2022	GL_JOURNAL	PAY0485217	37	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	18,530.50	
06/29/2022	GL_JOURNAL	PAY0487423	38	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	18,362.87	
Number of Transactions 20									Totals	68,338.94	289,459.00	0.00	0.00	221,120.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	65003	00	1162	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel 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 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>				
	0011	65003	00	1162	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	22		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1517	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	69.34		
11/08/2021	GL_JOURNAL	PAY0474170	230	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	69.34		
11/24/2021	GL_JOURNAL	PAY0475232	1583	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	242.70		
12/08/2021	GL_JOURNAL	PAY0475886	237	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	69.34		
12/29/2021	GL_JOURNAL	PAY0476618	1630	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	693.44		
01/28/2022	GL_JOURNAL	PAY0477988	1617	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	360.00		
02/08/2022	GL_JOURNAL	PAY0478612	309	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	970.00		
Number of Transactions 8								Totals	-2,474.16	0.00	0.00	0.00	2,474.16

Number of Transactions 42								Account	Totals 1000s	37,545.44	366,043.00	0.00	0.00	328,497.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	2101	1130	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	154		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2046	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	312.21		
09/30/2021	GL_JOURNAL	PAY0471927	3477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,345.01		
10/21/2021	GL_JOURNAL	PAY0473048	2736	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	12.49		
10/28/2021	GL_JOURNAL	PAY0473405	3610	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,345.01		
11/24/2021	GL_JOURNAL	PAY0475232	3753	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,712.99		
12/29/2021	GL_JOURNAL	PAY0476618	3874	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,121.33		
01/28/2022	GL_JOURNAL	PAY0477988	3705	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	586.25		
02/25/2022	GL_JOURNAL	PAY0479669	3854	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,017.98		
03/29/2022	GL_JOURNAL	PAY0481163	3766	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,522.48		
Number of Transactions 10								Totals	6,900.25	21,876.00	0.00	0.00	14,975.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	2101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	155		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2047	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	263.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	65003	00	2101	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
09/30/2021	GL_JOURNAL	PAY0471927	3478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,975.44	
10/21/2021	GL_JOURNAL	PAY0473048	2737	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.52	
10/28/2021	GL_JOURNAL	PAY0473405	3611	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,975.44	
11/24/2021	GL_JOURNAL	PAY0475232	3754	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,192.04	
12/29/2021	GL_JOURNAL	PAY0476618	3875	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-301.69	
Number of Transactions 7						Totals	15,761.25	21,876.00	0.00	0.00	6,114.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	153		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,504.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	150		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2329	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	781.20	
09/30/2021	GL_JOURNAL	PAY0471927	3770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,711.62	
10/21/2021	GL_JOURNAL	PAY0473048	3005	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	31.24	
10/28/2021	GL_JOURNAL	PAY0473405	3891	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,867.68	
11/24/2021	GL_JOURNAL	PAY0475232	4030	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,448.40	
12/29/2021	GL_JOURNAL	PAY0476618	4153	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,457.18	
01/28/2022	GL_JOURNAL	PAY0477988	3967	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7,920.88	
02/25/2022	GL_JOURNAL	PAY0479669	4114	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,551.50	
03/29/2022	GL_JOURNAL	PAY0481163	4016	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,551.50	
04/27/2022	GL_JOURNAL	PAY0482994	4066	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,551.50	
05/26/2022	GL_JOURNAL	PAY0485217	4056	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,277.12	
06/08/2022	GL_JOURNAL	PAY0486143	1390	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	642.06	
06/29/2022	GL_JOURNAL	PAY0487423	4125	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,005.05	
Number of Transactions 15						Totals	-8,529.93	60,267.00	0.00	0.00	68,796.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	65003	00	2104	1130	5770	01000	4260	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
04/18/2022	GL_BD_JRNL	0000482352	3		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	4069	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,522.48
05/26/2022	GL_JOURNAL	PAY0485217	4059	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,406.06

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	2104	1130	5770	01000	4260	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/29/2022	GL_JOURNAL	PAY0487423	4129	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,164.22	
Number of Transactions 4									Totals	-6,092.76	0.00	0.00	0.00	6,092.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	2112	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
11/24/2021	GL_BD_JRNL	0000475256	189		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4493	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	582.00	
12/08/2021	GL_JOURNAL	PAY0475886	1177	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	465.60	
12/29/2021	GL_JOURNAL	PAY0476618	4647	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	116.40	
01/28/2022	GL_JOURNAL	PAY0477988	4483	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	582.00	
04/27/2022	GL_JOURNAL	PAY0482994	4640	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	232.80	
Number of Transactions 6									Totals	-1,978.80	0.00	0.00	0.00	1,978.80
	<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>					
	0011	65003	00	2112	1130	5770	01000	4260	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
02/25/2022	GL_BD_JRNL	0000479671	30		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	4653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,047.60	
04/27/2022	GL_JOURNAL	PAY0482994	4642	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	116.40	
06/08/2022	GL_JOURNAL	PAY0486143	1407	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	116.40	
Number of Transactions 4									Totals	-1,280.40	0.00	0.00	0.00	1,280.40
	<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>					
	0011	65003	00	2112	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	151		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,571.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	152		07/01/2021/Load 2021-22 Board-Approved Original Bu					29,868.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2725	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	784.34	
09/30/2021	GL_JOURNAL	PAY0471927	4184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6,447.41	
10/21/2021	GL_JOURNAL	PAY0473048	3402	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	31.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0011	65003	00	2112	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/28/2021	GL_JOURNAL	PAY0473405	4319	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,891.28	
11/24/2021	GL_JOURNAL	PAY0475232	4494	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,023.25	
12/29/2021	GL_JOURNAL	PAY0476618	4648	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,189.26	
01/28/2022	GL_JOURNAL	PAY0477988	4484	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,023.25	
02/25/2022	GL_JOURNAL	PAY0479669	4654	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,023.25	
03/29/2022	GL_JOURNAL	PAY0481163	4572	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,023.25	
04/27/2022	GL_JOURNAL	PAY0482994	4643	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,023.25	
05/26/2022	GL_JOURNAL	PAY0485217	4635	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,745.26	
06/08/2022	GL_JOURNAL	PAY0486143	1408	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	116.40	
06/29/2022	GL_JOURNAL	PAY0487423	4714	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,779.96	
Number of Transactions 15							Totals	337.47	57,439.00	0.00	0.00	57,101.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	2151	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
01/28/2022	GL_BD_JRNL	0000477995	18					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4657	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	582.00
02/08/2022	GL_JOURNAL	PAY0478612	1697	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	1,164.00
Number of Transactions 3							Totals	-1,746.00	0.00	0.00	0.00	1,746.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	2151	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	55					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	76.00
11/24/2021	GL_JOURNAL	PAY0475232	4671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
12/08/2021	GL_JOURNAL	PAY0475886	1252	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	232.80
12/29/2021	GL_JOURNAL	PAY0476618	4818	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	1,484.10
Number of Transactions 5							Totals	-1,884.10	0.00	0.00	0.00	1,884.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	00	2154	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
10/07/2021	GL_BD_JRNL	0000472316	33		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1309	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	221.76
10/28/2021	GL_JOURNAL	PAY0473405	4573	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	116.40
11/24/2021	GL_JOURNAL	PAY0475232	4746	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	582.00
Number of Transactions 4									Totals	-920.16	0.00	0.00	920.16

	<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>				
	0011	65003	00	2154	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
11/24/2021	GL_BD_JRNL	0000475256	190		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4747	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	116.40
02/08/2022	GL_JOURNAL	PAY0478612	1767	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	116.40
03/07/2022	GL_JOURNAL	PAY0480003	1337	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	116.40
05/26/2022	GL_JOURNAL	PAY0485217	4846	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	116.40
06/08/2022	GL_JOURNAL	PAY0486143	1591	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	232.80
Number of Transactions 6									Totals	-698.40	0.00	0.00	698.40

	<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>				
	0011	65003	00	2165	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/09/2021	GL_BD_JRNL	0000470955	494		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	665	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	106.62
09/30/2021	GL_JOURNAL	PAY0471927	4680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	840.84
10/07/2021	GL_JOURNAL	PAY0472314	1392	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	221.76
10/28/2021	GL_JOURNAL	PAY0473405	4658	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	110.88
11/24/2021	GL_JOURNAL	PAY0475232	4835	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	110.88
02/25/2022	GL_JOURNAL	PAY0479669	4964	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	120.12
03/29/2022	GL_JOURNAL	PAY0481163	4887	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	145.09
04/07/2022	GL_JOURNAL	PAY0481665	1401	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	110.88
04/27/2022	GL_JOURNAL	PAY0482994	4946	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	83.16
Number of Transactions 10									Totals	-1,850.23	0.00	0.00	1,850.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	65003	00	3101	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
03/25/2022	GL_JOURNAL	SAL0481082	118	REF5275132	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-377.57
03/29/2022	GL_JOURNAL	PAY0481163	7771	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,156.06
04/27/2022	GL_JOURNAL	PAY0482994	7863	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,143.80
05/26/2022	GL_JOURNAL	PAY0485217	7720	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,135.37
06/29/2022	GL_JOURNAL	PAY0487423	7964	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,107.00
Number of Transactions 18						Totals	8,411.50	46,082.00	0.00	37,670.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	3201	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	4752								
							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			
0011	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	3365								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	13,861.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7222	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	178.98	
09/30/2021	GL_JOURNAL	PAY0471927	10817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,537.63	
10/21/2021	GL_JOURNAL	PAY0473048	9081	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.15	
10/28/2021	GL_JOURNAL	PAY0473405	10536	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,344.28	
11/24/2021	GL_JOURNAL	PAY0475232	10846	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	790.02	
12/29/2021	GL_JOURNAL	PAY0476618	11132	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,250.24	
01/28/2022	GL_JOURNAL	PAY0477988	10730	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,841.34	
02/25/2022	GL_JOURNAL	PAY0479669	11087	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,959.15	
03/29/2022	GL_JOURNAL	PAY0481163	11123	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,959.14	
04/27/2022	GL_JOURNAL	PAY0482994	11245	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,959.15	
05/26/2022	GL_JOURNAL	PAY0485217	11102	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,896.29	
06/08/2022	GL_JOURNAL	PAY0486143	3437	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	147.10	
06/29/2022	GL_JOURNAL	PAY0487423	11416	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	917.56	
Number of Transactions 14						Totals	-1,927.03	13,861.00	0.00	15,788.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	65003	00	3202	1130	5770 01000 4260	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3364		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,031.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7224	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	71.53	
09/30/2021	GL_JOURNAL	PAY0471927	10819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	537.24	
10/21/2021	GL_JOURNAL	PAY0473048	9084	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.86	
10/28/2021	GL_JOURNAL	PAY0473405	10539	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	537.24	
11/24/2021	GL_JOURNAL	PAY0475232	10849	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	621.54	
12/29/2021	GL_JOURNAL	PAY0476618	11135	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	486.00	
01/28/2022	GL_JOURNAL	PAY0477988	10733	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	134.31	
02/25/2022	GL_JOURNAL	PAY0479669	11090	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	702.31	
03/29/2022	GL_JOURNAL	PAY0481163	11126	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	577.90	
04/27/2022	GL_JOURNAL	PAY0482994	11248	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	604.57	
05/26/2022	GL_JOURNAL	PAY0485217	11105	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	551.23	
06/29/2022	GL_JOURNAL	PAY0487423	11420	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	266.73	
Number of Transactions 13						Totals	-62.46	5,031.00	0.00	0.00	5,093.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	3366		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,242.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7225	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	239.95	
09/30/2021	GL_JOURNAL	PAY0471927	10820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,929.67	
10/21/2021	GL_JOURNAL	PAY0473048	9085	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	10540	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,802.26	
11/24/2021	GL_JOURNAL	PAY0475232	10850	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,908.80	
12/29/2021	GL_JOURNAL	PAY0476618	11136	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,119.75	
01/28/2022	GL_JOURNAL	PAY0477988	10734	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,379.93	
02/25/2022	GL_JOURNAL	PAY0479669	11091	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,379.93	
03/29/2022	GL_JOURNAL	PAY0481163	11127	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,413.17	
04/27/2022	GL_JOURNAL	PAY0482994	11249	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,379.93	
05/26/2022	GL_JOURNAL	PAY0485217	11106	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,316.24	
06/08/2022	GL_JOURNAL	PAY0486143	3438	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	53.33	
06/29/2022	GL_JOURNAL	PAY0487423	11421	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	636.89	
Number of Transactions 14						Totals	3,672.55	18,242.00	0.00	0.00	14,569.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3367									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		1,110.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7420	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9451	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13219	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	11726	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	12914	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13245	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13588	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13147	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13560	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13680	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13777	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13627	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14002	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-417.32	1,110.00	0.00	0.00	1,527.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	65003	00	3301	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	3368						
				07/01/2021/Load	2021-22 Board-Approved Original Bu		4,197.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	7421	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9452	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11727	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12915	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3687	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13246	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3278	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13589	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13148	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4170	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13562	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/25/2022	GL_JOURNAL	SAL0481082	119	REF5275132	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00
03/25/2022	GL_JOURNAL	SAL0481082	129	REF5304907	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13681	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	65003	00	3301	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
04/27/2022	GL_JOURNAL	PAY0482994	13778	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	269.54
05/26/2022	GL_JOURNAL	PAY0485217	13628	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	268.80
06/29/2022	GL_JOURNAL	PAY0487423	14004	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	266.38
Number of Transactions 19						Totals	936.13	4,197.00	0.00	3,260.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3370					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,611.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11423	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	59.75	
09/30/2021	GL_JOURNAL	PAY0471927	16328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	514.77	
10/07/2021	GL_JOURNAL	PAY0472314	4431	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	16.97	
10/21/2021	GL_JOURNAL	PAY0473048	14224	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	2.38	
10/28/2021	GL_JOURNAL	PAY0473405	15998	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	462.35	
11/24/2021	GL_JOURNAL	PAY0475232	16431	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	354.35	
12/08/2021	GL_JOURNAL	PAY0475886	4349	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	35.62	
12/29/2021	GL_JOURNAL	PAY0476618	16854	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	427.98	
01/28/2022	GL_JOURNAL	PAY0477988	16315	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	649.08	
02/25/2022	GL_JOURNAL	PAY0479669	16994	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	652.79	
03/29/2022	GL_JOURNAL	PAY0481163	17112	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	652.80	
04/27/2022	GL_JOURNAL	PAY0482994	17263	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	670.60	
05/26/2022	GL_JOURNAL	PAY0485217	17104	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	631.79	
06/08/2022	GL_JOURNAL	PAY0486143	5088	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	49.11	
06/29/2022	GL_JOURNAL	PAY0487423	17545	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	305.00	
Number of Transactions 16						Totals	-874.34	4,611.00	0.00	5,485.34		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3302	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3369					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	23.88	
09/30/2021	GL_JOURNAL	PAY0471927	16332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	179.41	
10/21/2021	GL_JOURNAL	PAY0473048	14227	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.97	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	3302	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	16001	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	179.38	
11/24/2021	GL_JOURNAL	PAY0475232	16434	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	207.55	
12/29/2021	GL_JOURNAL	PAY0476618	16857	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	162.28	
01/28/2022	GL_JOURNAL	PAY0477988	16318	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	89.37	
02/08/2022	GL_JOURNAL	PAY0478612	5642	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	89.05	
02/25/2022	GL_JOURNAL	PAY0479669	16997	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	234.50	
03/29/2022	GL_JOURNAL	PAY0481163	17115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	192.97	
04/27/2022	GL_JOURNAL	PAY0482994	17266	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	201.89	
05/26/2022	GL_JOURNAL	PAY0485217	17108	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	184.07	
06/08/2022	GL_JOURNAL	PAY0486143	5090	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.91	
06/29/2022	GL_JOURNAL	PAY0487423	17549	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	89.07	
Number of Transactions 15							Totals	-169.30	1,674.00	0.00	0.00	1,843.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3371		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,068.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11426	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	80.13
09/09/2021	GL_JOURNAL	PAY0470939	2515	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	8.16
09/30/2021	GL_JOURNAL	PAY0471927	16333	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	714.52
10/07/2021	GL_JOURNAL	PAY0472314	4434	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	16.97
10/21/2021	GL_JOURNAL	PAY0473048	14228	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.19
10/28/2021	GL_JOURNAL	PAY0473405	16002	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	610.50
11/24/2021	GL_JOURNAL	PAY0475232	16435	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	652.92
12/08/2021	GL_JOURNAL	PAY0475886	4350	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	16858	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	487.43
01/28/2022	GL_JOURNAL	PAY0477988	16319	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	460.79
02/08/2022	GL_JOURNAL	PAY0478612	5643	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.91
02/25/2022	GL_JOURNAL	PAY0479669	16998	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	469.98
03/07/2022	GL_JOURNAL	PAY0480003	4485	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	8.90
03/29/2022	GL_JOURNAL	PAY0481163	17116	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	471.88
04/07/2022	GL_JOURNAL	PAY0481665	4437	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	8.48
04/27/2022	GL_JOURNAL	PAY0482994	17267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	467.13
05/26/2022	GL_JOURNAL	PAY0485217	17109	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	448.41
06/08/2022	GL_JOURNAL	PAY0486143	5091	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	26.72

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

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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>				
	0011	65003	00	3302	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/29/2022	GL_JOURNAL	PAY0487423	17550	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	212.68
Number of Transactions 20									Totals	892.49	6,068.00	0.00	5,175.51
	<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>				
	0011	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	3372		07/01/2021/Load	2021-22 Board-Approved	Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19483	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	18860	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	19351	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	19852	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	19209	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	19934	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	20131	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	20312	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	20075	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	20620	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>				
	0011	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	3373		07/01/2021/Load	2021-22 Board-Approved	Original Bu			307.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19484	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	32.64
10/28/2021	GL_JOURNAL	PAY0473405	18861	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	31.36
11/24/2021	GL_JOURNAL	PAY0475232	19352	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	23.04
12/29/2021	GL_JOURNAL	PAY0476618	19853	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	23.04
01/28/2022	GL_JOURNAL	PAY0477988	19210	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	23.04
02/25/2022	GL_JOURNAL	PAY0479669	19935	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	23.04
03/25/2022	GL_JOURNAL	SAL0481082	130	REF5304907	03/25/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	-5.76
03/25/2022	GL_JOURNAL	SAL0481082	120	REF5275132	03/25/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	-2.62
03/29/2022	GL_JOURNAL	PAY0481163	20132	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	23.04
04/27/2022	GL_JOURNAL	PAY0482994	20313	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	23.04
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>				
0011	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.04	
06/29/2022	GL_JOURNAL	PAY0487423	20621	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.04	
Number of Transactions 13							Totals	67.06	307.00	0.00	0.00	239.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	3375		07/01/2021/Load 2021-22	Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21511	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	21124	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	21630	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.59	
12/29/2021	GL_JOURNAL	PAY0476618	22144	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	21527	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.64	
02/25/2022	GL_JOURNAL	PAY0479669	22255	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	22458	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	22645	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	22425	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	22976	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	-46.83	192.00	0.00	0.00	238.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	3431	1130	5770	01000	4260	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	3374		07/01/2021/Load 2021-22	Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21513	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	21127	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	21633	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	22147	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	21530	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.16
02/25/2022	GL_JOURNAL	PAY0479669	22258	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.94
03/29/2022	GL_JOURNAL	PAY0481163	22461	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	22648	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	22428	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	3431	1130	5770	01000	4260	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											
06/29/2022	GL_JOURNAL	PAY0487423	22979	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	9.10	96.00	0.00	0.00	86.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3376		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21514	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	21128	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	21634	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.81
12/29/2021	GL_JOURNAL	PAY0476618	22148	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	21531	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	22259	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	22462	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	22649	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	22429	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	22980	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	68.19	288.00	0.00	0.00	219.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	3377		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23506	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	23151	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	23671	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	24216	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	23617	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	24367	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	24600	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	24803	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	24572	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	25132	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72

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

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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>						
0011	65003	00	3441	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	412.80	840.00	0.00	0.00	427.20
<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>						
0011	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	3378	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,688.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	261.60		
10/28/2021	GL_JOURNAL	PAY0473405	23152	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	249.44		
11/24/2021	GL_JOURNAL	PAY0475232	23672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	170.40		
12/29/2021	GL_JOURNAL	PAY0476618	24217	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	170.40		
01/28/2022	GL_JOURNAL	PAY0477988	23618	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	170.40		
02/25/2022	GL_JOURNAL	PAY0479669	24368	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	170.40		
03/25/2022	GL_JOURNAL	SAL0481082	121	REF5275132	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-24.87		
03/25/2022	GL_JOURNAL	SAL0481082	131	REF5304907	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-54.72		
03/29/2022	GL_JOURNAL	PAY0481163	24601	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	170.40		
04/27/2022	GL_JOURNAL	PAY0482994	24804	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	170.40		
05/26/2022	GL_JOURNAL	PAY0485217	24573	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	170.40		
06/29/2022	GL_JOURNAL	PAY0487423	25133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	170.40		
Number of Transactions 13									Totals	893.35	2,688.00	0.00	0.00	1,794.65
<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>						
0011	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	3380	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25533	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	25414	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	25950	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	94.92		
12/29/2021	GL_JOURNAL	PAY0476618	26508	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	127.25		
01/28/2022	GL_JOURNAL	PAY0477988	25937	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	198.28		
02/25/2022	GL_JOURNAL	PAY0479669	26691	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	218.81		
03/29/2022	GL_JOURNAL	PAY0481163	26930	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	218.81		
04/27/2022	GL_JOURNAL	PAY0482994	27142	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	218.81		
05/26/2022	GL_JOURNAL	PAY0485217	26928	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	218.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0011	65003	00	3451	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/29/2022	GL_JOURNAL	PAY0487423	27494	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	218.81	
Number of Transactions 11							Totals		-199.30	1,680.00	0.00	0.00	1,879.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	00	3451	1130	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466501	3379		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25535	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	25417	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	25953	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	26511	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	25940	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	20.53	
02/25/2022	GL_JOURNAL	PAY0479669	26694	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	35.35	
03/29/2022	GL_JOURNAL	PAY0481163	26933	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	27145	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	26931	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	27497	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		248.44	840.00	0.00	0.00	591.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	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	3381		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	218.45	
10/28/2021	GL_JOURNAL	PAY0473405	25418	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	218.45	
11/24/2021	GL_JOURNAL	PAY0475232	25954	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	214.73	
12/29/2021	GL_JOURNAL	PAY0476618	26512	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	25941	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	26695	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	26934	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27146	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	26932	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	27498	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	182.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
Number of Transactions 11									Totals	591.57	2,520.00	0.00	0.00	1,928.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	3382	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,594.80		
10/28/2021	GL_JOURNAL	PAY0473405	27437	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1,594.80		
11/24/2021	GL_JOURNAL	PAY0475232	27987	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	1,594.80		
12/29/2021	GL_JOURNAL	PAY0476618	28577	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1,594.80		
01/28/2022	GL_JOURNAL	PAY0477988	28024	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
02/25/2022	GL_JOURNAL	PAY0479669	28799	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
03/29/2022	GL_JOURNAL	PAY0481163	29070	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
04/27/2022	GL_JOURNAL	PAY0482994	29298	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
05/26/2022	GL_JOURNAL	PAY0485217	29074	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
06/29/2022	GL_JOURNAL	PAY0487423	29649	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
Number of Transactions 11									Totals	2,407.80	18,471.00	0.00	0.00	16,063.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	3383	07/01/2021/Load 2021-22 Board-Approved Original Bu				59,107.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	8,026.56		
10/28/2021	GL_JOURNAL	PAY0473405	27438	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	7,919.04		
11/24/2021	GL_JOURNAL	PAY0475232	27988	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	6,354.72		
12/29/2021	GL_JOURNAL	PAY0476618	28578	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	6,354.72		
01/28/2022	GL_JOURNAL	PAY0477988	28025	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	6,527.28		
02/25/2022	GL_JOURNAL	PAY0479669	28800	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	6,527.28		
03/25/2022	GL_JOURNAL	SAL0481082	132	REF5304907	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-1,349.28		
03/25/2022	GL_JOURNAL	SAL0481082	122	REF5275132	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-613.31		
03/29/2022	GL_JOURNAL	PAY0481163	29071	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	6,527.28		
04/27/2022	GL_JOURNAL	PAY0482994	29299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	6,527.28		
05/26/2022	GL_JOURNAL	PAY0485217	29075	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	6,527.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0011	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	29650	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,527.28	
Number of Transactions 13						Totals		-6,749.13	59,107.00	0.00	0.00	65,856.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	3385	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29540	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,497.60
10/28/2021	GL_JOURNAL	PAY0473405	29686	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,497.60
11/24/2021	GL_JOURNAL	PAY0475232	30252	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,492.82
12/29/2021	GL_JOURNAL	PAY0476618	30856	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,615.20
01/28/2022	GL_JOURNAL	PAY0477988	30328	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,066.43
02/25/2022	GL_JOURNAL	PAY0479669	31107	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,458.40
03/29/2022	GL_JOURNAL	PAY0481163	31384	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,458.40
04/27/2022	GL_JOURNAL	PAY0482994	31618	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,458.40
05/26/2022	GL_JOURNAL	PAY0485217	31410	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,458.40
06/29/2022	GL_JOURNAL	PAY0487423	31989	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,458.40
Number of Transactions 11						Totals		-17,519.65	36,942.00	0.00	0.00	54,461.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3471	1130	5770	01000	4260	2022	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466501	3384	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29542	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,686.00
10/28/2021	GL_JOURNAL	PAY0473405	29689	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,686.00
11/24/2021	GL_JOURNAL	PAY0475232	30255	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,686.00
12/29/2021	GL_JOURNAL	PAY0476618	30859	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,686.00
01/28/2022	GL_JOURNAL	PAY0477988	30331	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	391.97
02/25/2022	GL_JOURNAL	PAY0479669	31110	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	723.97
03/29/2022	GL_JOURNAL	PAY0481163	31387	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	31621	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	31413	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	31992	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0011	65003	00	3471	1130	5770	01000	4260	2022	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions	11	Totals		7,111.86	18,471.00	0.00	0.00	11,359.14
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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>
0011	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	3386	07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,210.00
10/28/2021	GL_JOURNAL	PAY0473405	29690	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,210.00
11/24/2021	GL_JOURNAL	PAY0475232	30256	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,965.98
12/29/2021	GL_JOURNAL	PAY0476618	30860	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,843.60
01/28/2022	GL_JOURNAL	PAY0477988	30332	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,092.40
02/25/2022	GL_JOURNAL	PAY0479669	31111	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,092.40
03/29/2022	GL_JOURNAL	PAY0481163	31388	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,092.40
04/27/2022	GL_JOURNAL	PAY0482994	31622	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,092.40
05/26/2022	GL_JOURNAL	PAY0485217	31414	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,092.40
06/29/2022	GL_JOURNAL	PAY0487423	31993	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,092.40

Number of Transactions	11	Totals		14,629.02	55,413.00	0.00	0.00	40,783.98
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	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	3387	07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10871	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.21
08/26/2021	GL_JOURNAL	PAY0470429	13916	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	31555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	135.59
10/21/2021	GL_JOURNAL	PAY0473048	17227	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	31728	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	43.71
11/24/2021	GL_JOURNAL	PAY0475232	32311	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	43.71
12/29/2021	GL_JOURNAL	PAY0476618	32953	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	43.71
01/28/2022	GL_JOURNAL	PAY0477988	32439	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	35.00
02/25/2022	GL_JOURNAL	PAY0479669	33242	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	43.71
03/29/2022	GL_JOURNAL	PAY0481163	33556	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	43.71
04/27/2022	GL_JOURNAL	PAY0482994	33800	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	43.71

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	00	3501	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
05/26/2022	GL_JOURNAL	PAY0485217	33584	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	43.71	
06/29/2022	GL_JOURNAL	PAY0487423	34169	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.70	
Number of Transactions 14						Totals		-494.03	38.00	0.00	0.00	532.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	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	3388		07/01/2021/Load 2021-22 Board-Approved Original Bu			145.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10872	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	10.12	
08/26/2021	GL_JOURNAL	PAY0470429	13917	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.34	
09/30/2021	GL_JOURNAL	PAY0471927	31556	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	349.11	
10/21/2021	GL_JOURNAL	PAY0473048	17228	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.71	
10/28/2021	GL_JOURNAL	PAY0473405	31729	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	118.32	
11/08/2021	GL_JOURNAL	PAY0474170	5884	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.35	
11/24/2021	GL_JOURNAL	PAY0475232	32312	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	92.57	
12/08/2021	GL_JOURNAL	PAY0475886	5226	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.35	
12/29/2021	GL_JOURNAL	PAY0476618	32954	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	90.70	
01/28/2022	GL_JOURNAL	PAY0477988	32440	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	84.89	
02/08/2022	GL_JOURNAL	PAY0478612	6620	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.85	
02/25/2022	GL_JOURNAL	PAY0479669	33244	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	89.28	
03/25/2022	GL_JOURNAL	SAL0481082	133	REF5304907	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-24.55	
03/25/2022	GL_JOURNAL	SAL0481082	123	REF5275132	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-40.29	
03/29/2022	GL_JOURNAL	PAY0481163	33557	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	93.26	
04/27/2022	GL_JOURNAL	PAY0482994	33801	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	92.90	
05/26/2022	GL_JOURNAL	PAY0485217	33585	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	92.67	
06/29/2022	GL_JOURNAL	PAY0487423	34171	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.81	
Number of Transactions 19						Totals		-1,014.39	145.00	0.00	0.00	1,159.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	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	3390		07/01/2021/Load 2021-22 Board-Approved Original Bu			30.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15896	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	34672	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	62.10	
10/07/2021	GL_JOURNAL	PAY0472314	6422	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1.11	
10/21/2021	GL_JOURNAL	PAY0473048	19730	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.16	
10/28/2021	GL_JOURNAL	PAY0473405	34821	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	29.92	
11/24/2021	GL_JOURNAL	PAY0475232	35507	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	23.05	
12/08/2021	GL_JOURNAL	PAY0475886	6298	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
12/29/2021	GL_JOURNAL	PAY0476618	36225	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	27.85	
01/28/2022	GL_JOURNAL	PAY0477988	35614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	42.52	
02/25/2022	GL_JOURNAL	PAY0479669	36681	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	42.74	
03/29/2022	GL_JOURNAL	PAY0481163	36998	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.74	
04/27/2022	GL_JOURNAL	PAY0482994	37295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	43.93	
05/26/2022	GL_JOURNAL	PAY0485217	37069	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	41.39	
06/08/2022	GL_JOURNAL	PAY0486143	7322	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	3.22	
06/29/2022	GL_JOURNAL	PAY0487423	37719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	20.02	
Number of Transactions 16									Totals	-353.46	30.00	0.00	0.00	383.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3502	1130	5770	01000	4260	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3389		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15898	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.16	
09/30/2021	GL_JOURNAL	PAY0471927	34676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.11	
10/21/2021	GL_JOURNAL	PAY0473048	19733	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	34824	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	11.72	
11/24/2021	GL_JOURNAL	PAY0475232	35510	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.57	
12/29/2021	GL_JOURNAL	PAY0476618	36228	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	10.60	
01/28/2022	GL_JOURNAL	PAY0477988	35617	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.84	
02/08/2022	GL_JOURNAL	PAY0478612	8092	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	5.82	
02/25/2022	GL_JOURNAL	PAY0479669	36684	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	15.33	
03/29/2022	GL_JOURNAL	PAY0481163	37001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.62	
04/27/2022	GL_JOURNAL	PAY0482994	37298	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.19	
05/26/2022	GL_JOURNAL	PAY0485217	37073	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	12.03	
06/08/2022	GL_JOURNAL	PAY0486143	7324	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.58	
06/29/2022	GL_JOURNAL	PAY0487423	37723	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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
0011	65003	00	3502	1130	5770 01000	4260	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 15 Totals -109.45 11.00 0.00 0.00 120.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	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	3391						40.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15899	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.53
09/09/2021	GL_JOURNAL	PAY0470939	3686	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	34677	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	71.31
10/07/2021	GL_JOURNAL	PAY0472314	6425	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1.11
10/21/2021	GL_JOURNAL	PAY0473048	19734	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.20
10/28/2021	GL_JOURNAL	PAY0473405	34825	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	39.89
11/24/2021	GL_JOURNAL	PAY0475232	35511	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	42.67
12/08/2021	GL_JOURNAL	PAY0475886	6299	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	1.16
12/29/2021	GL_JOURNAL	PAY0476618	36229	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	31.87
01/28/2022	GL_JOURNAL	PAY0477988	35618	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	30.12
02/08/2022	GL_JOURNAL	PAY0478612	8093	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.58
02/25/2022	GL_JOURNAL	PAY0479669	36685	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	30.72
03/07/2022	GL_JOURNAL	PAY0480003	6527	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.58
03/29/2022	GL_JOURNAL	PAY0481163	37002	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	30.84
04/07/2022	GL_JOURNAL	PAY0481665	6421	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.55
04/27/2022	GL_JOURNAL	PAY0482994	37299	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	30.54
05/26/2022	GL_JOURNAL	PAY0485217	37074	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	29.31
06/08/2022	GL_JOURNAL	PAY0486143	7325	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	1.74
06/29/2022	GL_JOURNAL	PAY0487423	37724	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	13.89

Number of Transactions 20 Totals -317.66 40.00 0.00 0.00 357.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	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	3392						1,830.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	69	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	232.01
09/09/2021	GL_JOURNAL	PWC0470959	60	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	232.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
10/08/2021	GL_JOURNAL	PWC0472326	117	No Jrnl Ref	09/30/2021/Worker's Comp					
									241.28	
11/08/2021	GL_JOURNAL	PWC0474182	9869	No Jrnl Ref	10/31/2021/Worker's Comp				18.56	
11/08/2021	GL_JOURNAL	PWC0474182	9870	No Jrnl Ref	10/31/2021/Worker's Comp				241.28	
12/08/2021	GL_JOURNAL	PWC0475908	121	No Jrnl Ref	11/30/2021/Worker's Comp				241.28	
01/06/2022	GL_JOURNAL	PWC0476893	110	No Jrnl Ref	12/31/2021/Worker's Comp				241.28	
02/08/2022	GL_JOURNAL	PWC0478625	20309	No Jrnl Ref	01/31/2022/Worker's Comp				241.28	
03/08/2022	GL_JOURNAL	PWC0480053	16478	No Jrnl Ref	02/28/2022/Worker's Comp				241.28	
04/07/2022	GL_JOURNAL	PWC0481695	3268	No Jrnl Ref	03/31/2022/Worker's Comp				241.28	
05/05/2022	GL_JOURNAL	PWC0483593	16714	No Jrnl Ref	04/30/2022/Worker's Comp				241.28	
06/08/2022	GL_JOURNAL	PWC0486184	18026	No Jrnl Ref	05/31/2022/Worker's Comp				241.28	
07/08/2022	GL_JOURNAL	PWC0488122	118	No Jrnl Ref	06/30/2022/Worker's Comp				241.28	
Number of Transactions 14						Totals	-1,065.38	1,830.00	0.00	2,895.38

<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>	
0011	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	3393		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,919.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	70	No Jrnl Ref	07/31/2021/Worker's Comp				559.08
09/09/2021	GL_JOURNAL	PWC0470959	61	No Jrnl Ref	08/31/2021/Worker's Comp				405.04
10/08/2021	GL_JOURNAL	PWC0472326	118	No Jrnl Ref	09/30/2021/Worker's Comp				656.93
11/08/2021	GL_JOURNAL	PWC0474182	9871	No Jrnl Ref	10/31/2021/Worker's Comp				1.91
11/08/2021	GL_JOURNAL	PWC0474182	9872	No Jrnl Ref	10/31/2021/Worker's Comp				1.91
11/08/2021	GL_JOURNAL	PWC0474182	9873	No Jrnl Ref	10/31/2021/Worker's Comp				31.61
11/08/2021	GL_JOURNAL	PWC0474182	9874	No Jrnl Ref	10/31/2021/Worker's Comp				651.21
12/08/2021	GL_JOURNAL	PWC0475908	122	No Jrnl Ref	11/30/2021/Worker's Comp				1.91
12/08/2021	GL_JOURNAL	PWC0475908	123	No Jrnl Ref	11/30/2021/Worker's Comp				6.70
12/08/2021	GL_JOURNAL	PWC0475908	124	No Jrnl Ref	11/30/2021/Worker's Comp				504.27
01/06/2022	GL_JOURNAL	PWC0476893	111	No Jrnl Ref	12/31/2021/Worker's Comp				19.14
01/06/2022	GL_JOURNAL	PWC0476893	112	No Jrnl Ref	12/31/2021/Worker's Comp				481.47
02/08/2022	GL_JOURNAL	PWC0478625	20310	No Jrnl Ref	01/31/2022/Worker's Comp				9.94
02/08/2022	GL_JOURNAL	PWC0478625	20311	No Jrnl Ref	01/31/2022/Worker's Comp				26.77
02/08/2022	GL_JOURNAL	PWC0478625	20312	No Jrnl Ref	01/31/2022/Worker's Comp				471.69
03/08/2022	GL_JOURNAL	PWC0480053	16479	No Jrnl Ref	02/28/2022/Worker's Comp				492.81
03/25/2022	GL_JOURNAL	SAL0481082	125	REF5275132	03/25/2022/Transfer Certificated and Classified Sa				-61.59
03/25/2022	GL_JOURNAL	SAL0481082	135	REF5304907	03/25/2022/Transfer Certificated and Classified Sa				-135.50

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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	3269	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00		0.00	514.82	
05/05/2022	GL_JOURNAL	PWC0483593	16715	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00		0.00	512.82	
06/08/2022	GL_JOURNAL	PWC0486184	18027	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00		0.00	511.44	
07/08/2022	GL_JOURNAL	PWC0488122	119	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00		0.00	506.82	
Number of Transactions 23						Totals	747.80	6,919.00	0.00	6,171.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	3395							
					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,441.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2645	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00		0.00	21.56	
10/08/2021	GL_JOURNAL	PWC0472326	4711	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00		0.00	6.12	
10/08/2021	GL_JOURNAL	PWC0472326	4712	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00		0.00	185.24	
11/08/2021	GL_JOURNAL	PWC0474182	7353	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00		0.00	0.86	
11/08/2021	GL_JOURNAL	PWC0474182	7354	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00		0.00	3.21	
11/08/2021	GL_JOURNAL	PWC0474182	7355	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00		0.00	161.95	
12/08/2021	GL_JOURNAL	PWC0475908	5017	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00		0.00	95.18	
12/08/2021	GL_JOURNAL	PWC0475908	5016	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00		0.00	16.06	
12/08/2021	GL_JOURNAL	PWC0475908	5015	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00		0.00	16.06	
12/08/2021	GL_JOURNAL	PWC0475908	5014	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00		0.00	12.85	
01/06/2022	GL_JOURNAL	PWC0476893	4464	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00		0.00	3.21	
01/06/2022	GL_JOURNAL	PWC0476893	4465	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00		0.00	150.62	
02/08/2022	GL_JOURNAL	PWC0478625	16662	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00		0.00	16.06	
02/08/2022	GL_JOURNAL	PWC0478625	16663	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00		0.00	218.62	
03/08/2022	GL_JOURNAL	PWC0480053	7137	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00		0.00	236.02	
04/07/2022	GL_JOURNAL	PWC0481695	8632	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00		0.00	236.02	
05/05/2022	GL_JOURNAL	PWC0483593	4818	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00		0.00	6.43	
05/05/2022	GL_JOURNAL	PWC0483593	4819	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00		0.00	236.02	
06/08/2022	GL_JOURNAL	PWC0486184	3075	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00		0.00	17.72	
06/08/2022	GL_JOURNAL	PWC0486184	3076	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00		0.00	228.45	
07/08/2022	GL_JOURNAL	PWC0488122	5009	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00		0.00	110.54	
Number of Transactions 22						Totals	-537.80	1,441.00	0.00	1,978.80

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	3602	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3394									
09/09/2021	GL_JOURNAL	PWC0470959	2646	No Jrnl Ref	08/31/2021/Worker's Comp			2021/Aug21	Pay			
10/08/2021	GL_JOURNAL	PWC0472326	4713	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	for September			
11/08/2021	GL_JOURNAL	PWC0474182	7356	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21	for October			
11/08/2021	GL_JOURNAL	PWC0474182	7357	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21	for October			
12/08/2021	GL_JOURNAL	PWC0475908	5018	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21	for November			
01/06/2022	GL_JOURNAL	PWC0476893	4466	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21	for December			
02/08/2022	GL_JOURNAL	PWC0478625	16664	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22	for January			
02/08/2022	GL_JOURNAL	PWC0478625	16665	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22	for January			
02/08/2022	GL_JOURNAL	PWC0478625	16666	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22	for January			
03/08/2022	GL_JOURNAL	PWC0480053	7138	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	for February			
03/08/2022	GL_JOURNAL	PWC0480053	7139	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	for February			
04/07/2022	GL_JOURNAL	PWC0481695	8633	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22	for March			
05/05/2022	GL_JOURNAL	PWC0483593	4820	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22	for April			
05/05/2022	GL_JOURNAL	PWC0483593	4821	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22	for April			
06/08/2022	GL_JOURNAL	PWC0486184	3077	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	for May			
06/08/2022	GL_JOURNAL	PWC0486184	3078	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	for May			
07/08/2022	GL_JOURNAL	PWC0488122	5010	No Jrnl Ref	06/30/2022/Worker's Comp			2022/June22	for June			
Number of Transactions 18							Totals	-142.01	523.00	0.00	0.00	665.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	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	3396						
09/09/2021	GL_JOURNAL	PWC0470959	2647	No Jrnl Ref	08/31/2021/Worker's Comp			2021/Aug21	Pay
09/09/2021	GL_JOURNAL	PWC0470959	2648	No Jrnl Ref	08/31/2021/Worker's Comp			2021/Aug21	for August
09/09/2021	GL_JOURNAL	PWC0470959	2649	No Jrnl Ref	08/31/2021/Worker's Comp			2021/Aug21	for August
10/08/2021	GL_JOURNAL	PWC0472326	4714	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	for September
10/08/2021	GL_JOURNAL	PWC0472326	4715	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	for September
10/08/2021	GL_JOURNAL	PWC0472326	4716	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	for September
10/08/2021	GL_JOURNAL	PWC0472326	4717	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	for September
10/08/2021	GL_JOURNAL	PWC0472326	4718	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	for September
11/08/2021	GL_JOURNAL	PWC0474182	7358	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21	for October
11/08/2021	GL_JOURNAL	PWC0474182	7359	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21	for October
11/08/2021	GL_JOURNAL	PWC0474182	7360	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21	for October

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
11/08/2021	GL_JOURNAL	PWC0474182	7361	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21	Pa	0.00	0.00	0.00	54.52
11/08/2021	GL_JOURNAL	PWC0474182	7362	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21	Pa	0.00	0.00	0.00	162.60
12/08/2021	GL_JOURNAL	PWC0475908	5024	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21	P	0.00	0.00	0.00	166.24
12/08/2021	GL_JOURNAL	PWC0475908	5023	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21	P	0.00	0.00	0.00	60.50
12/08/2021	GL_JOURNAL	PWC0475908	5022	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21	P	0.00	0.00	0.00	6.43
12/08/2021	GL_JOURNAL	PWC0475908	5021	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21	P	0.00	0.00	0.00	3.21
12/08/2021	GL_JOURNAL	PWC0475908	5020	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21	P	0.00	0.00	0.00	3.06
12/08/2021	GL_JOURNAL	PWC0475908	5019	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21	P	0.00	0.00	0.00	2.52
01/06/2022	GL_JOURNAL	PWC0476893	4467	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21	P	0.00	0.00	0.00	-8.33
01/06/2022	GL_JOURNAL	PWC0476893	4468	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21	P	0.00	0.00	0.00	40.96
01/06/2022	GL_JOURNAL	PWC0476893	4469	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21	P	0.00	0.00	0.00	143.22
02/08/2022	GL_JOURNAL	PWC0478625	16667	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22	Pa	0.00	0.00	0.00	3.21
02/08/2022	GL_JOURNAL	PWC0478625	16668	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22	Pa	0.00	0.00	0.00	166.24
03/08/2022	GL_JOURNAL	PWC0480053	7140	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	P	0.00	0.00	0.00	3.21
03/08/2022	GL_JOURNAL	PWC0480053	7141	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	P	0.00	0.00	0.00	3.32
03/08/2022	GL_JOURNAL	PWC0480053	7142	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	P	0.00	0.00	0.00	166.24
04/07/2022	GL_JOURNAL	PWC0481695	8634	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22	Pay	0.00	0.00	0.00	3.06
04/07/2022	GL_JOURNAL	PWC0481695	8635	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22	Pay	0.00	0.00	0.00	4.00
04/07/2022	GL_JOURNAL	PWC0481695	8636	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22	Pay	0.00	0.00	0.00	166.24
05/05/2022	GL_JOURNAL	PWC0483593	4822	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22	Payr	0.00	0.00	0.00	2.30
05/05/2022	GL_JOURNAL	PWC0483593	4823	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22	Payr	0.00	0.00	0.00	166.24
06/08/2022	GL_JOURNAL	PWC0486184	3079	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	Payrol	0.00	0.00	0.00	3.21
06/08/2022	GL_JOURNAL	PWC0486184	3080	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	Payrol	0.00	0.00	0.00	3.21
06/08/2022	GL_JOURNAL	PWC0486184	3081	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	Payrol	0.00	0.00	0.00	6.43
06/08/2022	GL_JOURNAL	PWC0486184	3082	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	Payrol	0.00	0.00	0.00	158.57
07/08/2022	GL_JOURNAL	PWC0488122	5011	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22	Payro	0.00	0.00	0.00	76.73
Number of Transactions 38						Totals	28.89	1,896.00	0.00	0.00	1,867.11		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	3397					07/01/2021/Load	2021-22 Board-Approved Original Bu	103.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1810	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20		0.00	0.00	0.00	11.35
09/09/2021	GL_JOURNAL	PRM0470958	3570	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August		0.00	0.00	0.00	11.35
10/08/2021	GL_JOURNAL	PRM0472330	9194	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb		0.00	0.00	0.00	11.80

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>				
0011	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	11992	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	11993	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	11.80	
12/08/2021	GL_JOURNAL	PRM0475905	63	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	11.80	
01/06/2022	GL_JOURNAL	PRM0476892	68	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	11.45	
02/08/2022	GL_JOURNAL	PRM0478622	69	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	11.45	
03/08/2022	GL_JOURNAL	PRM0480052	4956	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	11.45	
04/07/2022	GL_JOURNAL	PRM0481690	68	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	11.45	
05/05/2022	GL_JOURNAL	PRM0483592	4906	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	11.45	
06/08/2022	GL_JOURNAL	PRM0486183	2570	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	11.45	
07/08/2022	GL_JOURNAL	PRM0488121	11069	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	11.45	
Number of Transactions 14							Totals	-36.16	103.00	0.00	0.00	139.16

<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>				
0011	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	3398		07/01/2021/Load	2021-22 Board-Approved	Original Bu	391.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1811	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	27.35	
09/09/2021	GL_JOURNAL	PRM0470958	3571	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	19.81	
10/08/2021	GL_JOURNAL	PRM0472330	9195	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	32.13	
11/08/2021	GL_JOURNAL	PRM0474180	11994	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	1.55	
11/08/2021	GL_JOURNAL	PRM0474180	11995	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	31.85	
12/08/2021	GL_JOURNAL	PRM0475905	64	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	24.67	
01/06/2022	GL_JOURNAL	PRM0476892	69	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	22.85	
02/08/2022	GL_JOURNAL	PRM0478622	70	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	22.39	
03/08/2022	GL_JOURNAL	PRM0480052	4957	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	23.39	
03/25/2022	GL_JOURNAL	SAL0481082	136	REF5304907	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-6.63	
03/25/2022	GL_JOURNAL	SAL0481082	126	REF5275132	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-3.01	
04/07/2022	GL_JOURNAL	PRM0481690	69	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	24.44	
05/05/2022	GL_JOURNAL	PRM0483592	4907	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	24.34	
06/08/2022	GL_JOURNAL	PRM0486183	2571	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	24.27	
07/08/2022	GL_JOURNAL	PRM0488121	11070	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	24.06	
Number of Transactions 16							Totals	97.54	391.00	0.00	0.00	293.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 357
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	3400		07/01/2021/Load 2021-22 Board-Approved			Original Bu	163.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5420	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.11	
10/08/2021	GL_JOURNAL	PRM0472330	2923	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	18.12	
11/08/2021	GL_JOURNAL	PRM0474180	2288	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PRM0474180	2289	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	15.84	
12/08/2021	GL_JOURNAL	PRM0475905	2632	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.26	
12/08/2021	GL_JOURNAL	PRM0475905	2633	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.31	
12/08/2021	GL_JOURNAL	PRM0475905	2634	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.57	
01/06/2022	GL_JOURNAL	PRM0476892	2603	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	13.15	
01/06/2022	GL_JOURNAL	PRM0476892	2604	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.28	
02/08/2022	GL_JOURNAL	PRM0478622	7548	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	19.09	
02/08/2022	GL_JOURNAL	PRM0478622	7549	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.40	
03/08/2022	GL_JOURNAL	PRM0480052	5823	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	20.61	
04/07/2022	GL_JOURNAL	PRM0481690	2632	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	20.61	
05/05/2022	GL_JOURNAL	PRM0483592	7484	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	20.61	
05/05/2022	GL_JOURNAL	PRM0483592	7485	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.56	
06/08/2022	GL_JOURNAL	PRM0486183	3845	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	19.95	
06/08/2022	GL_JOURNAL	PRM0486183	3846	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.55	
07/08/2022	GL_JOURNAL	PRM0488121	2212	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	9.65	
Number of Transactions 19									Totals	-12.75	163.00	0.00	0.00	175.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	3702	1130	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	3399		07/01/2021/Load 2021-22 Board-Approved			Original Bu	59.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5421	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	2924	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.33
11/08/2021	GL_JOURNAL	PRM0474180	2290	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	2291	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.33
12/08/2021	GL_JOURNAL	PRM0475905	2635	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.33
01/06/2022	GL_JOURNAL	PRM0476892	2605	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.11
02/08/2022	GL_JOURNAL	PRM0478622	7550	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.41
03/08/2022	GL_JOURNAL	PRM0480052	5824	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.86
03/08/2022	GL_JOURNAL	PRM0480052	5825	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.52
04/07/2022	GL_JOURNAL	PRM0481690	2633	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0011	65003	00	3702	1130	5770	01000	4260	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
05/05/2022	GL_JOURNAL	PRM0483592	7486	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	7487	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	3847	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	3848	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	2213	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00				
Number of Transactions 16									Totals	2.91	59.00	0.00	0.00	56.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	3401				07/01/2021/Load 2021-22 Board-Approved	Original Bu	214.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5422	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.71		
09/09/2021	GL_JOURNAL	PRM0470958	5423	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	2.12		
10/08/2021	GL_JOURNAL	PRM0472330	2926	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	5.33		
10/08/2021	GL_JOURNAL	PRM0472330	2925	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	17.41		
11/08/2021	GL_JOURNAL	PRM0474180	2292	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.03		
11/08/2021	GL_JOURNAL	PRM0474180	2293	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.08		
11/08/2021	GL_JOURNAL	PRM0474180	2294	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	5.33		
11/08/2021	GL_JOURNAL	PRM0474180	2295	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	15.91		
12/08/2021	GL_JOURNAL	PRM0475905	2636	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	5.92		
12/08/2021	GL_JOURNAL	PRM0475905	2637	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	16.26		
01/06/2022	GL_JOURNAL	PRM0476892	2606	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	-0.73		
01/06/2022	GL_JOURNAL	PRM0476892	2607	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	12.51		
02/08/2022	GL_JOURNAL	PRM0478622	7551	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	14.52		
03/08/2022	GL_JOURNAL	PRM0480052	5826	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	14.52		
04/07/2022	GL_JOURNAL	PRM0481690	2634	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	14.52		
05/05/2022	GL_JOURNAL	PRM0483592	7488	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	14.52		
06/08/2022	GL_JOURNAL	PRM0486183	3849	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	13.85		
06/08/2022	GL_JOURNAL	PRM0486183	3850	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.28		
07/08/2022	GL_JOURNAL	PRM0488121	2214	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	6.70		
Number of Transactions 20									Totals	54.21	214.00	0.00	0.00	159.79

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
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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>						
0011	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	3402		07/01/2021/Load	2021-22 Board-Approved	Original Bu		115.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37836	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	15.74	
10/28/2021	GL_JOURNAL	PAY0473405	37694	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	15.74	
11/24/2021	GL_JOURNAL	PAY0475232	38440	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	15.74	
12/29/2021	GL_JOURNAL	PAY0476618	39241	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	15.74	
01/28/2022	GL_JOURNAL	PAY0477988	38522	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	15.74	
02/25/2022	GL_JOURNAL	PAY0479669	39638	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	15.74	
03/29/2022	GL_JOURNAL	PAY0481163	40032	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	15.74	
04/27/2022	GL_JOURNAL	PAY0482994	40359	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	15.74	
05/26/2022	GL_JOURNAL	PAY0485217	40061	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	15.74	
06/29/2022	GL_JOURNAL	PAY0487423	40819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	15.74	

Number of Transactions 11									Totals	-42.40	115.00	0.00	0.00	157.40

<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>						
0011	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3403		07/01/2021/Load	2021-22 Board-Approved	Original Bu		436.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37837	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	41.05	
10/28/2021	GL_JOURNAL	PAY0473405	37695	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	40.41	
11/24/2021	GL_JOURNAL	PAY0475232	38441	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	30.29	
12/29/2021	GL_JOURNAL	PAY0476618	39242	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	30.29	
01/28/2022	GL_JOURNAL	PAY0477988	38523	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	30.75	
02/25/2022	GL_JOURNAL	PAY0479669	39639	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	30.75	
03/25/2022	GL_JOURNAL	SAL0481082	124	REF5275132	03/25/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	-4.02	
03/25/2022	GL_JOURNAL	SAL0481082	134	REF5304907	03/25/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	-8.84	
03/29/2022	GL_JOURNAL	PAY0481163	40033	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	30.75	
04/27/2022	GL_JOURNAL	PAY0482994	40360	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	30.75	
05/26/2022	GL_JOURNAL	PAY0485217	40062	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	30.75	
06/29/2022	GL_JOURNAL	PAY0487423	40820	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	30.75	

Number of Transactions 13									Totals	122.32	436.00	0.00	0.00	313.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	00	3995	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3405								
07/01/2021/Load 2021-22 Board-Approved Original Bu						91.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40040	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	40794	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	41610	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	40901	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42020	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	42417	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	42755	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	42472	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 11						Totals	-10.77	91.00	0.00	0.00	101.77

<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>			
0011	65003	00	3995	1130	5770	01000	4260	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3404								
07/01/2021/Load 2021-22 Board-Approved Original Bu						33.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39885	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40043	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	40797	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	41613	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	40904	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42023	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	42419	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	42758	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	42475	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43237	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 11						Totals	1.39	33.00	0.00	0.00	31.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	65003	00	3995	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	3406						
07/01/2021/Load 2021-22 Board-Approved Original Bu						119.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	3995	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	39886	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.11
10/28/2021	GL_JOURNAL	PAY0473405	40044	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.11
11/24/2021	GL_JOURNAL	PAY0475232	40798	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.14
12/29/2021	GL_JOURNAL	PAY0476618	41614	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.51
01/28/2022	GL_JOURNAL	PAY0477988	40905	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	42024	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	42420	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	42759	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	42476	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	43238	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.51

Number of Transactions 11 Totals 26.07 119.00 0.00 0.00 92.93

Number of Transactions 670 Account Totals 3000s 3,779.34 325,616.00 0.00 0.00 321,836.66

Number of Transactions 801 Resource Totals 65003 39,342.97 853,117.00 0.00 0.00 813,774.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	65370	00	4301	1110	5750	01000	4216	2022
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies								

12/06/2021 GL_BD_JRNL 0000475708 126 12/06/2021/Transfer of appropriations for various 200.00 0.00 0.00 0.00

Number of Transactions 1 Totals 200.00 200.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	65370	00	4301	1110	5770	01000	4262	2022
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies								

12/06/2021 GL_BD_JRNL 0000475708 230 12/06/2021/Transfer of appropriations for various 640.00 0.00 0.00 0.00

Number of Transactions 1 Totals 640.00 640.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 4000s	840.00	840.00	0.00	0.00	0.00

Number of Transactions 2						Resource	Totals 65370	840.00	840.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	73941	00	2216	8300	0000	01000	0000	2022
Resource 73941 - CSOS-TIIBG Account 2216 - School Police NonSworn								

10/21/2021	GL_JOURNAL	PAY0473048	4079	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	101.38
10/22/2021	GL_BD_JRNL	0000473088	1		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/22/2021	GL_BD_JRNL	0000473101	1		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474071	1	10/31/21	10/31/2021/Transfer of salary expenditures for De			0.00	0.00	0.00	-101.38

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 4						Account	Totals 2000s	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
0011	73941	00	3225	8300	0000	01000	0000	2022
Resource 73941 - CSOS-TIIBG Account 3225 - Retire/PERS/Sworn Officer/Cont								

10/21/2021	GL_JOURNAL	PAY0473048	11657	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	25.94
10/22/2021	GL_BD_JRNL	0000473088	2		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/22/2021	GL_BD_JRNL	0000473101	2		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474071	2	10/31/21	10/31/2021/Transfer of salary expenditures for De			0.00	0.00	0.00	-25.94

Number of Transactions 4						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
0011	73941	00	3302	8300	0000	01000	0000	2022
Resource 73941 - CSOS-TIIBG Account 3302 - OASDI Classified								

10/21/2021	GL_JOURNAL	PAY0473048	14221	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.47
10/22/2021	GL_BD_JRNL	0000473088	3		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/22/2021	GL_BD_JRNL	0000473101	3		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474071	3	10/31/21	10/31/2021/Transfer of salary expenditures for De			0.00	0.00	0.00	-1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	73941	00	3302	8300	0000	01000	0000	2022					
	Resource 73941 - CSOS-TIIBG Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	73941	00	3502	8300	0000	01000	0000	2022					
	Resource 73941 - CSOS-TIIBG Account 3502 - Unemployment Insurance Clsfd													
10/21/2021	GL_JOURNAL	PAY0473048	19727	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.51	
10/22/2021	GL_BD_JRNL	0000473088	4		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/22/2021	GL_BD_JRNL	0000473101	4		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/05/2021	GL_JOURNAL	SAL0474071	4	10/31/21	10/31/2021/Transfer of salary expenditures for De					0.00	0.00	0.00	-0.51	
Number of Transactions 4									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>					
	0011	73941	00	3602	8300	0000	01000	0000	2022					
	Resource 73941 - CSOS-TIIBG Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474184	149		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7363	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.80	
11/12/2021	GL_JOURNAL	SAL0474444	1	10/31/21	10/31/2021/Transfer of salary expenditures for De					0.00	0.00	0.00	-2.80	
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>					
	0011	73941	00	3702	8300	0000	01000	0000	2022					
	Resource 73941 - CSOS-TIIBG Account 3702 - OPEB Allocated Class													
11/08/2021	GL_BD_JRNL	0000474184	7		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2296	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 3000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	73941	00	3702	8300	0000	01000	0000	2022					
Resource 73941 - CSOS-TIIBG Account 3702 - OPEB Allocated Class													
Number of Transactions 21									0.00	0.00	0.00	0.00	0.00
Resource Totals 73941													
0011	74220	00	1107	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
11/15/2021	GL_BD_JRNL	0000474587	11						0.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,909.37
12/29/2021	GL_JOURNAL	PAY0476618	37	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,909.37
01/28/2022	GL_JOURNAL	PAY0477988	36	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,909.37
02/25/2022	GL_JOURNAL	PAY0479669	38	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,909.37
03/25/2022	GL_JOURNAL	SAL0481082	137	REF5275132	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	2,231.53
03/25/2022	GL_JOURNAL	SAL0481082	147	REF5304907	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	4,909.37
03/29/2022	GL_JOURNAL	PAY0481163	38	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,909.37
04/27/2022	GL_JOURNAL	PAY0482994	38	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,909.37
05/26/2022	GL_JOURNAL	PAY0485217	38	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,909.37
06/29/2022	GL_JOURNAL	PAY0487423	39	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,909.37
Number of Transactions 11									-46,415.86	0.00	0.00	0.00	46,415.86
Totals													
0011	74220	00	1162	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr													
11/24/2021	GL_BD_JRNL	0000475256	191						0.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	104.02
Number of Transactions 2									-104.02	0.00	0.00	0.00	104.02
Totals													
0011	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	385						0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1138	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,341.22
09/30/2021	GL_JOURNAL	PAY0471927	2176	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,161.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
10/21/2021	GL_JOURNAL	PAY0473048	1600	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	537.10				
10/28/2021	GL_JOURNAL	PAY0473405	2375	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	2,161.58				
11/05/2021	GL_JOURNAL	SAL0474019	1	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	-2,878.32				
11/24/2021	GL_JOURNAL	PAY0475232	2471	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2,161.58				
12/29/2021	GL_JOURNAL	PAY0476618	2571	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2,161.58				
01/28/2022	GL_JOURNAL	PAY0477988	2450	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2,161.58				
02/25/2022	GL_JOURNAL	PAY0479669	2580	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2,161.58				
03/29/2022	GL_JOURNAL	PAY0481163	2489	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2,161.58				
04/27/2022	GL_JOURNAL	PAY0482994	2521	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2,161.58				
05/26/2022	GL_JOURNAL	PAY0485217	2558	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2,161.58				
06/29/2022	GL_JOURNAL	PAY0487423	2577	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2,161.58				
Number of Transactions 14							Totals	-21,615.80	0.00	0.00	0.00	21,615.80	
Number of Transactions 27							Account	Totals 1000s	-68,135.68	0.00	0.00	0.00	68,135.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
03/15/2022	GL_BD_JRNL	0000480537	1		02/28/2022/Open	zero dollar strings/		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	5589	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	766.45				
04/27/2022	GL_JOURNAL	PAY0482994	5666	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,319.98				
05/26/2022	GL_JOURNAL	PAY0485217	5604	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,259.06				
06/29/2022	GL_JOURNAL	PAY0487423	5722	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	670.14				
Number of Transactions 5							Totals	-4,015.63	0.00	0.00	0.00	4,015.63	
Number of Transactions 5							Account	Totals 2000s	-4,015.63	0.00	0.00	0.00	4,015.63
<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>					
0011	74220	00	3101	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
11/15/2021	GL_BD_JRNL	0000474587	12		10/31/2021/Open	zero dollar strings/		0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	74220	00	3101	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
11/24/2021	GL_JOURNAL	PAY0475232	7710	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	830.66	
12/29/2021	GL_JOURNAL	PAY0476618	7910	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	830.66	
01/28/2022	GL_JOURNAL	PAY0477988	7575	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	830.66	
02/25/2022	GL_JOURNAL	PAY0479669	7778	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	830.66	
03/25/2022	GL_JOURNAL	SAL0481082	148	REF5304907	03/25/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	830.66	
03/25/2022	GL_JOURNAL	SAL0481082	138	REF5275132	03/25/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	377.57	
03/29/2022	GL_JOURNAL	PAY0481163	7772	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	830.67	
04/27/2022	GL_JOURNAL	PAY0482994	7864	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	830.66	
05/26/2022	GL_JOURNAL	PAY0485217	7721	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	830.66	
06/29/2022	GL_JOURNAL	PAY0487423	7965	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	830.66	
Number of Transactions 11							Totals	-7,853.52	0.00	0.00	0.00	7,853.52

<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>				
0011	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	386		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5181	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	396.14	
09/30/2021	GL_JOURNAL	PAY0471927	7724	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	365.74	
10/21/2021	GL_JOURNAL	PAY0473048	6505	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	90.88	
10/28/2021	GL_JOURNAL	PAY0473405	7483	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	365.74	
11/05/2021	GL_JOURNAL	SAL0474019	3	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson	ES 0091	0.00	0.00	0.00	-487.01	
11/24/2021	GL_JOURNAL	PAY0475232	7701	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	365.74	
12/29/2021	GL_JOURNAL	PAY0476618	7897	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	365.74	
01/28/2022	GL_JOURNAL	PAY0477988	7563	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	365.74	
02/25/2022	GL_JOURNAL	PAY0479669	7765	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	365.74	
03/29/2022	GL_JOURNAL	PAY0481163	7760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	365.74	
04/27/2022	GL_JOURNAL	PAY0482994	7852	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	365.74	
05/26/2022	GL_JOURNAL	PAY0485217	7709	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	365.74	
06/29/2022	GL_JOURNAL	PAY0487423	7953	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	365.74	
Number of Transactions 14							Totals	-3,657.41	0.00	0.00	0.00	3,657.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	74220	00	3202	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	74220	00	3202	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
03/15/2022	GL_BD_JRNL	0000480537	2		02/28/2022/Open zero dollar strings/				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11117	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11239	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11096	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11410	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00
Number of Transactions 5						Totals	-919.98	0.00	0.00	919.98
0011	74220	00	3301	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
11/15/2021	GL_BD_JRNL	0000474587	13		10/31/2021/Open zero dollar strings/				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13247	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13590	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13149	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13563	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/25/2022	GL_JOURNAL	SAL0481082	139	REF5275132	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00
03/25/2022	GL_JOURNAL	SAL0481082	149	REF5304907	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13682	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	13779	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13629	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14005	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00
Number of Transactions 11						Totals	-682.10	0.00	0.00	682.10
0011	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	387		08/01/2021/Open zero dollar strings/				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9447	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11720	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12904	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474019	2	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13238	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						
0011	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	13576	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	31.34	
01/28/2022	GL_JOURNAL	PAY0477988	13136	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	31.34	
02/25/2022	GL_JOURNAL	PAY0479669	13548	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	31.34	
03/29/2022	GL_JOURNAL	PAY0481163	13668	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	31.34	
04/27/2022	GL_JOURNAL	PAY0482994	13766	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	31.35	
05/26/2022	GL_JOURNAL	PAY0485217	13617	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	31.34	
06/29/2022	GL_JOURNAL	PAY0487423	13992	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	31.35	
Number of Transactions 14									Totals	-313.42	0.00	0.00	0.00	313.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	74220	00	3302	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
03/15/2022	GL_BD_JRNL	0000480537	3		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17104	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	58.63	
04/27/2022	GL_JOURNAL	PAY0482994	17255	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	100.98	
05/26/2022	GL_JOURNAL	PAY0485217	17096	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	96.32	
06/29/2022	GL_JOURNAL	PAY0487423	17537	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	51.25	
Number of Transactions 5									Totals	-307.18	0.00	0.00	0.00	307.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	74220	00	3421	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
11/15/2021	GL_BD_JRNL	0000474587	14		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19353	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	19854	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	19211	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
02/25/2022	GL_JOURNAL	PAY0479669	19936	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.76	
03/25/2022	GL_JOURNAL	SAL0481082	150	REF5304907	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	5.76	
03/25/2022	GL_JOURNAL	SAL0481082	140	REF5275132	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	2.62	
03/29/2022	GL_JOURNAL	PAY0481163	20133	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	20314	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20077	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	20622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	74220	00	3421	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals -54.46 0.00 0.00 0.00 54.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	74220	00	3421	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert								

10/15/2021	GL_BD_JRNL	0000472816	55	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18854	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	19345	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	19846	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	19204	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	19927	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	20124	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	20305	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	20068	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	20613	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.84

Number of Transactions 10 Totals -34.56 0.00 0.00 0.00 34.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	74220	00	3431	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd								

03/15/2022	GL_BD_JRNL	0000480537	4	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	22453	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.67
04/27/2022	GL_JOURNAL	PAY0482994	22640	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	22420	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	22971	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88

Number of Transactions 5 Totals -10.31 0.00 0.00 0.00 10.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	74220	00	3441	1130	5770	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert								

11/15/2021	GL_BD_JRNL	0000474587	15	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	74220	00	3441	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	23673	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/29/2021	GL_JOURNAL	PAY0476618	24218	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2022	GL_JOURNAL	PAY0477988	23619	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72	
02/25/2022	GL_JOURNAL	PAY0479669	24369	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.72	
03/25/2022	GL_JOURNAL	SAL0481082	151	REF5304907	03/25/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	54.72	
03/25/2022	GL_JOURNAL	SAL0481082	141	REF5275132	03/25/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	24.87	
03/29/2022	GL_JOURNAL	PAY0481163	24602	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	24805	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	24574	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	25134	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 11						Totals		-517.35	0.00	0.00	0.00	517.35
0011	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	56		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23145	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232	23665	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618	24210	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2022	GL_JOURNAL	PAY0477988	23612	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.48	
02/25/2022	GL_JOURNAL	PAY0479669	24360	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.48	
03/29/2022	GL_JOURNAL	PAY0481163	24593	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/27/2022	GL_JOURNAL	PAY0482994	24796	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217	24565	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	25125	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 10						Totals		-328.32	0.00	0.00	0.00	328.32
0011	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	5		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	26925	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.89	
04/27/2022	GL_JOURNAL	PAY0482994	27137	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd												
05/26/2022	GL_JOURNAL	PAY0485217	26923	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	27489	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.36	
Number of Transactions 5							Totals	-97.97	0.00	0.00	0.00	97.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	74220	00	3461	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
11/15/2021	GL_BD_JRNL	0000474587	16		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	27989	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,349.28	
12/29/2021	GL_JOURNAL	PAY0476618	28579	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,349.28	
01/28/2022	GL_JOURNAL	PAY0477988	28026	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,365.12	
02/25/2022	GL_JOURNAL	PAY0479669	28801	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,365.12	
03/25/2022	GL_JOURNAL	SAL0481082	142	REF5275132	03/25/2022/	Transfer Certificated and Classified Sa		0.00	0.00	0.00	613.31	
03/25/2022	GL_JOURNAL	SAL0481082	152	REF5304907	03/25/2022/	Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,349.28	
03/29/2022	GL_JOURNAL	PAY0481163	29072	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,365.12	
04/27/2022	GL_JOURNAL	PAY0482994	29300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,365.12	
05/26/2022	GL_JOURNAL	PAY0485217	29076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,365.12	
06/29/2022	GL_JOURNAL	PAY0487423	29651	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,365.12	
Number of Transactions 11							Totals	-12,851.87	0.00	0.00	0.00	12,851.87
<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>				
0011	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	57		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27431	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	341.76	
11/24/2021	GL_JOURNAL	PAY0475232	27981	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	341.76	
12/29/2021	GL_JOURNAL	PAY0476618	28571	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	341.76	
01/28/2022	GL_JOURNAL	PAY0477988	28019	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	349.92	
02/25/2022	GL_JOURNAL	PAY0479669	28792	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	349.92	
03/29/2022	GL_JOURNAL	PAY0481163	29063	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	349.92	
04/27/2022	GL_JOURNAL	PAY0482994	29291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	349.92	
05/26/2022	GL_JOURNAL	PAY0485217	29067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	349.92	
06/29/2022	GL_JOURNAL	PAY0487423	29642	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	349.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	74220	00	3461	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													

Number of Transactions 10 Totals -3,124.80 0.00 0.00 0.00 3,124.80

<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>					
0011	74220	00	3471	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd													

03/15/2022	GL_BD_JRNL	0000480537	6						0.00	0.00	0.00	0.00	0.00
02/28/2022/Open zero dollar strings/													
03/29/2022	GL_JOURNAL	PAY0481163	31379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	396.33
04/27/2022	GL_JOURNAL	PAY0482994	31613	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	682.56
05/26/2022	GL_JOURNAL	PAY0485217	31405	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	682.56
06/29/2022	GL_JOURNAL	PAY0487423	31984	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	682.55

Number of Transactions 5 Totals -2,444.00 0.00 0.00 0.00 2,444.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	74220	00	3501	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													

11/15/2021	GL_BD_JRNL	0000474587	17						0.00	0.00	0.00	0.00	0.00
10/31/2021/Open zero dollar strings/													
11/24/2021	GL_JOURNAL	PAY0475232	32313	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	25.06
12/29/2021	GL_JOURNAL	PAY0476618	32955	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	24.55
01/28/2022	GL_JOURNAL	PAY0477988	32441	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	21.00
02/25/2022	GL_JOURNAL	PAY0479669	33245	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.55
03/25/2022	GL_JOURNAL	SAL0481082	143	REF5275132	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	40.29
03/25/2022	GL_JOURNAL	SAL0481082	153	REF5304907	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	24.55
03/29/2022	GL_JOURNAL	PAY0481163	33558	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.55
04/27/2022	GL_JOURNAL	PAY0482994	33802	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	24.55
05/26/2022	GL_JOURNAL	PAY0485217	33586	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	24.55
06/29/2022	GL_JOURNAL	PAY0487423	34172	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	24.55

Number of Transactions 11 Totals -258.20 0.00 0.00 0.00 258.20

<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>					
0011	74220	00	3501	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant 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 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>			
0011	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	388		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	13912	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.17
09/30/2021	GL_JOURNAL	PAY0471927	31546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.81
10/21/2021	GL_JOURNAL	PAY0473048	17221	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.69
10/28/2021	GL_JOURNAL	PAY0473405	31718	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.81
11/05/2021	GL_JOURNAL	SAL0474019	4	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	-14.39
11/24/2021	GL_JOURNAL	PAY0475232	32304	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.81
12/29/2021	GL_JOURNAL	PAY0476618	32941	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.81
01/28/2022	GL_JOURNAL	PAY0477988	32428	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	10.81
02/25/2022	GL_JOURNAL	PAY0479669	33230	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.81
03/29/2022	GL_JOURNAL	PAY0481163	33544	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.81
04/27/2022	GL_JOURNAL	PAY0482994	33789	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10.81
05/26/2022	GL_JOURNAL	PAY0485217	33574	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.81
06/29/2022	GL_JOURNAL	PAY0487423	34159	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.81
Number of Transactions 14							Totals	-97.57	0.00	0.00	97.57

<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>			
0011	74220	00	3502	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd											
03/15/2022	GL_BD_JRNL	0000480537	7		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	36990	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.83
04/27/2022	GL_JOURNAL	PAY0482994	37287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.60
05/26/2022	GL_JOURNAL	PAY0485217	37061	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.29
06/29/2022	GL_JOURNAL	PAY0487423	37711	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.35
Number of Transactions 5							Totals	-20.07	0.00	0.00	20.07

<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>			
0011	74220	00	3601	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
11/15/2021	GL_BD_JRNL	0000474587	18		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	125	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	2.87
12/08/2021	GL_JOURNAL	PWC0475908	126	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	135.50
01/06/2022	GL_JOURNAL	PWC0476893	113	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	135.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	74220	00	3601	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	20313	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	135.50		
03/08/2022	GL_JOURNAL	PWC0480053	16480	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	135.50		
03/25/2022	GL_JOURNAL	SAL0481082	155	REF5304907	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	135.50		
03/25/2022	GL_JOURNAL	SAL0481082	145	REF5275132	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	61.59		
04/07/2022	GL_JOURNAL	PWC0481695	3270	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	135.50		
05/05/2022	GL_JOURNAL	PWC0483593	16716	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	135.50		
06/08/2022	GL_JOURNAL	PWC0486184	18028	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	135.50		
07/08/2022	GL_JOURNAL	PWC0488122	120	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	135.50		
Number of Transactions 12							Totals	-1,283.96	0.00	0.00	0.00	1,283.96
<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>				
0011	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	389		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	62	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	64.62		
10/08/2021	GL_JOURNAL	PWC0472326	119	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	59.66		
11/05/2021	GL_JOURNAL	SAL0474019	5	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-79.44		
11/08/2021	GL_JOURNAL	PWC0474182	9875	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.82		
11/08/2021	GL_JOURNAL	PWC0474182	9876	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	59.66		
12/08/2021	GL_JOURNAL	PWC0475908	127	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	59.66		
01/06/2022	GL_JOURNAL	PWC0476893	114	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	59.66		
02/08/2022	GL_JOURNAL	PWC0478625	20314	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	59.66		
03/08/2022	GL_JOURNAL	PWC0480053	16481	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	59.66		
04/07/2022	GL_JOURNAL	PWC0481695	3271	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	59.66		
05/05/2022	GL_JOURNAL	PWC0483593	16717	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	59.66		
06/08/2022	GL_JOURNAL	PWC0486184	18029	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	59.66		
07/08/2022	GL_JOURNAL	PWC0488122	121	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	59.66		
Number of Transactions 14							Totals	-596.60	0.00	0.00	0.00	596.60
<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>				
0011	74220	00	3602	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
03/15/2022	GL_BD_JRNL	0000480537	8		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>	
	0011	74220	00	3602	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
04/07/2022	GL_JOURNAL	PWC0481695	8637	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	21.15
05/05/2022	GL_JOURNAL	PWC0483593	4824	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	36.43
06/08/2022	GL_JOURNAL	PWC0486184	3083	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	34.75
07/08/2022	GL_JOURNAL	PWC0488122	5012	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	18.50
Number of Transactions 5						Totals	-110.83	0.00	0.00	110.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	74220	00	3701	1130	5770	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
11/15/2021	GL_BD_JRNL	0000474587	19		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	65	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.63
01/06/2022	GL_JOURNAL	PRM0476892	70	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.43
02/08/2022	GL_JOURNAL	PRM0478622	71	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.43
03/08/2022	GL_JOURNAL	PRM0480052	4958	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.43
03/25/2022	GL_JOURNAL	SAL0481082	146	REF5275132	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	3.01
03/25/2022	GL_JOURNAL	SAL0481082	156	REF5304907	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.63
04/07/2022	GL_JOURNAL	PRM0481690	70	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.43
05/05/2022	GL_JOURNAL	PRM0483592	4908	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.43
06/08/2022	GL_JOURNAL	PRM0486183	2572	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.43
07/08/2022	GL_JOURNAL	PRM0488121	11071	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.43
Number of Transactions 11						Totals	-61.28	0.00	0.00	61.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	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	390		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3572	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.16
10/08/2021	GL_JOURNAL	PRM0472330	9196	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.92
11/05/2021	GL_JOURNAL	SAL0474019	6	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-3.89
11/08/2021	GL_JOURNAL	PRM0474180	11996	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.73
11/08/2021	GL_JOURNAL	PRM0474180	11997	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.92
12/08/2021	GL_JOURNAL	PRM0475905	66	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.92
01/06/2022	GL_JOURNAL	PRM0476892	71	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0011	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
02/08/2022	GL_JOURNAL	PRM0478622	72	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.83	
03/08/2022	GL_JOURNAL	PRM0480052	4959	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.83	
04/07/2022	GL_JOURNAL	PRM0481690	71	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.83	
05/05/2022	GL_JOURNAL	PRM0483592	4909	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.83	
06/08/2022	GL_JOURNAL	PRM0486183	2573	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.83	
07/08/2022	GL_JOURNAL	PRM0488121	11072	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.83	
Number of Transactions 14							Totals	-28.57	0.00	0.00	28.57
<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>			
0011	74220	00	3702	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class											
03/15/2022	GL_BD_JRNL	0000480537	9		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2635	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.85	
05/05/2022	GL_JOURNAL	PRM0483592	7489	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.18	
06/08/2022	GL_JOURNAL	PRM0486183	3851	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.03	
07/08/2022	GL_JOURNAL	PRM0488121	2215	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.62	
Number of Transactions 5							Totals	-9.68	0.00	0.00	9.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	74220	00	3985	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
11/15/2021	GL_BD_JRNL	0000474587	20		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38442	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.84	
12/29/2021	GL_JOURNAL	PAY0476618	39243	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.84	
01/28/2022	GL_JOURNAL	PAY0477988	38524	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.84	
02/25/2022	GL_JOURNAL	PAY0479669	39640	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.84	
03/25/2022	GL_JOURNAL	SAL0481082	144	REF5275132	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	4.02	
03/25/2022	GL_JOURNAL	SAL0481082	154	REF5304907	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8.84	
03/29/2022	GL_JOURNAL	PAY0481163	40034	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.84	
04/27/2022	GL_JOURNAL	PAY0482994	40361	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.84	
05/26/2022	GL_JOURNAL	PAY0485217	40063	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.84	
06/29/2022	GL_JOURNAL	PAY0487423	40821	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.84	

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 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>		
0011	74220	00	3985	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
Number of Transactions 11						Totals	-83.58	0.00	0.00	83.58
<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>		
0011	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	391	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37688	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	3.24
11/05/2021	GL_JOURNAL	SAL0474019	7	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	-0.81
11/24/2021	GL_JOURNAL	PAY0475232	38434	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	3.24
12/29/2021	GL_JOURNAL	PAY0476618	39234	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	3.24
01/28/2022	GL_JOURNAL	PAY0477988	38516	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	3.24
02/25/2022	GL_JOURNAL	PAY0479669	39631	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	3.24
03/29/2022	GL_JOURNAL	PAY0481163	40025	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	3.24
04/27/2022	GL_JOURNAL	PAY0482994	40352	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	3.24
05/26/2022	GL_JOURNAL	PAY0485217	40054	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	3.24
06/29/2022	GL_JOURNAL	PAY0487423	40812	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	3.24
Number of Transactions 11						Totals	-28.35	0.00	0.00	28.35
<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>		
0011	74220	00	3995	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd										
03/15/2022	GL_BD_JRNL	0000480537	10	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42413	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	1.10
04/27/2022	GL_JOURNAL	PAY0482994	42751	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	1.89
05/26/2022	GL_JOURNAL	PAY0485217	42468	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1.89
06/29/2022	GL_JOURNAL	PAY0487423	43229	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	1.89
Number of Transactions 5						Totals	-6.77	0.00	0.00	6.77
Number of Transactions 256						Account	Totals 3000s	-35,782.71	0.00	35,782.71

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	74220	00	3995	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clbfd														
Number of Transactions 288									Totals 74220	-107,934.02	0.00	0.00	0.00	107,934.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	74250	00	1107	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher														
11/17/2021	GL_BD_JRNL	0000474869	1						0.00	0.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	175	Oct					0.00	0.00	0.00	0.00	1,007.72	
03/30/2022	GL_BD_JRNL	0000481246	583						1,008.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2	SAL0474868					0.00	0.00	0.00	0.00	-1,007.72	
04/26/2022	GL_BD_JRNL	0000482897	2864						-1,008.00	0.00	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						
0011	74250	00	1107	1130	5770	01000	4262	2022						
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher														
12/08/2021	GL_BD_JRNL	0000475887	1						0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	SAL0475884	287	Sept					0.00	0.00	0.00	0.00	708.31	
03/30/2022	GL_BD_JRNL	0000481246	584						708.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3	SAL0475884					0.00	0.00	0.00	0.00	-708.31	
04/26/2022	GL_BD_JRNL	0000482897	1193						-708.00	0.00	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						
0011	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	99						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1001	PAYROLL					0.00	0.00	0.00	0.00	57,026.46	
09/30/2021	GL_JOURNAL	PAY0471927	1278	PAYROLL					0.00	0.00	0.00	0.00	23,502.17	
10/21/2021	GL_JOURNAL	PAY0473048	1021	PAYROLL					0.00	0.00	0.00	0.00	2,234.61	
11/08/2021	GL_BD_JRNL	0000474211	54						82,763.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	119	PAY0468710					0.00	0.00	0.00	0.00	-57,026.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	74250	00	1157	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
04/14/2022	GL_JOURNAL	0000482202	120	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-23,502.17
04/14/2022	GL_JOURNAL	0000482202	121	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2,234.61
04/26/2022	GL_BD_JRNL	0000482897	1381		04/26/2022/Transfer of appropriations from multipl		-82,763.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	74250	00	1162	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	100				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1196	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	145.12
10/21/2021	GL_JOURNAL	PAY0473048	1233	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	5.80
11/08/2021	GL_BD_JRNL	0000474211	55				10/31/2021/Transfer of appropriations for multiple	151.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	471	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-145.12
04/14/2022	GL_JOURNAL	0000482202	472	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-5.80
04/26/2022	GL_BD_JRNL	0000482897	2305				04/26/2022/Transfer of appropriations from multipl	-151.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	

Number of Transactions 26 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	74250	00	2201	3600	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/02/2021	GL_BD_JRNL	0000473742	9				11/02/2021/zero budget/	0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	121	Sept			11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	302.59
11/08/2021	GL_BD_JRNL	0000474211	56				10/31/2021/Transfer of appropriations for multiple	303.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	991	SAL0473739			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-302.59
04/26/2022	GL_BD_JRNL	0000482897	329				04/26/2022/Transfer of appropriations from multipl	-303.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	74250	00	2201	8100	0000	01000	3812	2022				
	Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473707	1		11/02/2021/zero budget/				0.00	0.00			
11/02/2021	GL_JOURNAL	SAL0473700	400	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	57		10/31/2021/Transfer of appropriations for multiple				17.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	992	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	288		04/26/2022/Transfer of appropriations from multipl				-17.00	0.00			

Number of Transactions 5								Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	74250	00	2201	8100	0000	01000	7004	2022			
	Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/02/2021	GL_BD_JRNL	0000473707	2		11/02/2021/zero budget/				0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473700	406	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473739	127	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474211	58		10/31/2021/Transfer of appropriations for multiple				1,519.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	993	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	994	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482897	1220		04/26/2022/Transfer of appropriations from multipl				-1,519.00	0.00		

Number of Transactions 7								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>	
	0011	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	101		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3711	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	5791	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	59		10/31/2021/Transfer of appropriations for multiple				3,426.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1606	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1607	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1608	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	305		04/26/2022/Transfer of appropriations from multipl				-3,426.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0011	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 26						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	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	102						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4099	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	9,197.68
09/30/2021	GL_JOURNAL	PAY0471927	7732	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,976.56
10/21/2021	GL_JOURNAL	PAY0473048	6509	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	367.97
11/08/2021	GL_BD_JRNL	0000474211	60					10/31/2021/Transfer of appropriations for multiple	13,542.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	177	Oct				11/17/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	170.51
03/30/2022	GL_BD_JRNL	0000481246	585					03/30/2022/Transfer of appropriations for multiple	171.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2054	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-9,197.68
04/14/2022	GL_JOURNAL	0000482202	2055	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-3,976.56
04/14/2022	GL_JOURNAL	0000482202	2056	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-367.97
04/14/2022	GL_JOURNAL	0000482202	2057	SAL0474868				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-170.51
04/26/2022	GL_BD_JRNL	0000482897	2895					04/26/2022/Transfer of appropriations from multipl	-13,713.00	0.00	0.00	0.00
Number of Transactions 12						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>				
0011	74250	00	3101	1130	5770	01000	4262	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
12/08/2021	GL_BD_JRNL	0000475887	2					12/08/2021/zero budget/	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	SAL0475884	289	Sept				12/08/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	119.85
03/30/2022	GL_BD_JRNL	0000481246	586					03/30/2022/Transfer of appropriations for multiple	120.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2058	SAL0475884				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-119.85
04/26/2022	GL_BD_JRNL	0000482897	2508					04/26/2022/Transfer of appropriations from multipl	-120.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0011	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	103		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6184	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	622.46	
10/21/2021	GL_JOURNAL	PAY0473048	9072	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	11.38	
11/08/2021	GL_BD_JRNL	0000474211	61		10/31/2021/Transfer of appropriations for multiple					634.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2924	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-622.46	
04/14/2022	GL_JOURNAL	0000482202	2925	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-11.38	
04/26/2022	GL_BD_JRNL	0000482897	2528		04/26/2022/Transfer of appropriations from multipl					-634.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	104		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7419	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	828.99	
09/30/2021	GL_JOURNAL	PAY0471927	13218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	340.77	
10/21/2021	GL_JOURNAL	PAY0473048	11725	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	32.49	
11/08/2021	GL_BD_JRNL	0000474211	62		10/31/2021/Transfer of appropriations for multiple					1,202.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	176	Oct	11/17/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	14.61	
03/30/2022	GL_BD_JRNL	0000481246	587		03/30/2022/Transfer of appropriations for multiple					15.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3245	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-828.99	
04/14/2022	GL_JOURNAL	0000482202	3246	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-340.77	
04/14/2022	GL_JOURNAL	0000482202	3247	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-32.49	
04/14/2022	GL_JOURNAL	0000482202	3248	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-14.61	
04/26/2022	GL_BD_JRNL	0000482897	2487		04/26/2022/Transfer of appropriations from multipl					-1,217.00	0.00	0.00	0.00	
Number of Transactions 12										Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	74250	00	3301	1130	5770	01000	4262	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
12/08/2021	GL_BD_JRNL	0000475887	3		12/08/2021/zero budget/					0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	SAL0475884	288	Sept	12/08/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	10.27
03/30/2022	GL_BD_JRNL	0000481246	588		03/30/2022/Transfer of appropriations for multiple					10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3249	SAL0475884	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-10.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	74250	00	3301	1130	5770	01000	4262	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
04/26/2022	GL_BD_JRNL	0000482897	1300		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	105		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9437	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	207.85
09/30/2021	GL_JOURNAL	PAY0471927	16317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	50.41
10/21/2021	GL_JOURNAL	PAY0473048	14212	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	3.80
11/08/2021	GL_BD_JRNL	0000474211	63		10/31/2021/Transfer of appropriations for multiple		262.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4159	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-207.85
04/14/2022	GL_JOURNAL	0000482202	4160	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-50.41
04/14/2022	GL_JOURNAL	0000482202	4161	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-3.80
04/26/2022	GL_BD_JRNL	0000482897	1867		04/26/2022/Transfer of appropriations from multipl		-262.00		0.00	0.00
Number of Transactions 9							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>		
0011	74250	00	3302	3600	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/02/2021	GL_BD_JRNL	0000473742	10		11/02/2021/zero budget/		0.00		0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	122	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00		0.00	4.39
11/02/2021	GL_JOURNAL	SAL0473739	123	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00		0.00	18.76
11/08/2021	GL_BD_JRNL	0000474211	64		10/31/2021/Transfer of appropriations for multiple		23.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4162	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-4.39
04/14/2022	GL_JOURNAL	0000482202	4163	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-18.76
04/26/2022	GL_BD_JRNL	0000482897	1649		04/26/2022/Transfer of appropriations from multipl		-23.00		0.00	0.00
Number of Transactions 7							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>		
0011	74250	00	3302	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
<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
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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>		
	0011	74250	00	3302	8100	0000	01000	3812	2022		
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/02/2021	GL_BD_JRNL	0000473707	3		11/02/2021/zero budget/					0.00	
11/02/2021	GL_JOURNAL	SAL0473700	401	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	
11/02/2021	GL_JOURNAL	SAL0473700	402	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	
11/08/2021	GL_BD_JRNL	0000474211	65		10/31/2021/Transfer of appropriations for multiple					1.00	
04/14/2022	GL_JOURNAL	0000482202	4164	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	
04/14/2022	GL_JOURNAL	0000482202	4165	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	
04/26/2022	GL_BD_JRNL	0000482897	1294		04/26/2022/Transfer of appropriations from multipl					-1.00	

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	74250	00	3302	8100	0000	01000	7004	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
11/02/2021	GL_BD_JRNL	0000473707	4		11/02/2021/zero budget/				0.00		
11/02/2021	GL_JOURNAL	SAL0473700	407	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		
11/02/2021	GL_JOURNAL	SAL0473700	408	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		
11/02/2021	GL_JOURNAL	SAL0473739	128	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		
11/02/2021	GL_JOURNAL	SAL0473739	129	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		
11/08/2021	GL_BD_JRNL	0000474211	66		10/31/2021/Transfer of appropriations for multiple				116.00		
04/14/2022	GL_JOURNAL	0000482202	4166	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00		
04/14/2022	GL_JOURNAL	0000482202	4167	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00		
04/14/2022	GL_JOURNAL	0000482202	4168	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		
04/14/2022	GL_JOURNAL	0000482202	4169	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		
04/26/2022	GL_BD_JRNL	0000482897	1419		04/26/2022/Transfer of appropriations from multipl				-116.00		

Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	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	106		07/01/2021/Open zero dollar strings/				0.00
07/29/2021	GL_JOURNAL	PAY0468710	10870	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00
09/30/2021	GL_JOURNAL	PAY0471927	31554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
10/21/2021	GL_JOURNAL	PAY0473048	17226	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00
11/08/2021	GL_BD_JRNL	0000474211	67		10/31/2021/Transfer of appropriations for multiple				360.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0011	74250	00	3501	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
11/17/2021	GL_JOURNAL	SAL0474868	178	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	5.04	
03/30/2022	GL_BD_JRNL	0000481246	589		03/30/2022/Transfer of appropriations for multiple		6.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5725	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-28.60	
04/14/2022	GL_JOURNAL	0000482202	5726	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-320.69	
04/14/2022	GL_JOURNAL	0000482202	5727	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-11.18	
04/14/2022	GL_JOURNAL	0000482202	5728	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-5.04	
04/26/2022	GL_BD_JRNL	0000482897	565		04/26/2022/Transfer of appropriations from multipl		-366.00		0.00	0.00	
Number of Transactions 12							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>			
0011	74250	00	3501	1130	5770	01000	4262	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
12/08/2021	GL_BD_JRNL	0000475887	4		12/08/2021/zero budget/		0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	SAL0475884	290	Sept	12/08/2021/Transfer of Summer School Incentive fro		0.00		0.00	3.55	
03/30/2022	GL_BD_JRNL	0000481246	590		03/30/2022/Transfer of appropriations for multiple		4.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5729	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-3.55	
04/26/2022	GL_BD_JRNL	0000482897	439		04/26/2022/Transfer of appropriations from multipl		-4.00		0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	107		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12894	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1.36
09/30/2021	GL_JOURNAL	PAY0471927	34661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6.19
10/21/2021	GL_JOURNAL	PAY0473048	19718	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.25
11/08/2021	GL_BD_JRNL	0000474211	68		10/31/2021/Transfer of appropriations for multiple		8.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6616	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1.36
04/14/2022	GL_JOURNAL	0000482202	6617	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-6.19
04/14/2022	GL_JOURNAL	0000482202	6618	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-0.25
04/26/2022	GL_BD_JRNL	0000482897	2642		04/26/2022/Transfer of appropriations from multipl		-8.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	74250	00	3502	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	74250	00	3502	3600	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/02/2021	GL_BD_JRNL	0000473742	11						0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	124	Sept					0.00	0.00	0.00	3.74
11/08/2021	GL_BD_JRNL	0000474211	69						4.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6619	SAL0473739					0.00	0.00	0.00	-3.74
04/26/2022	GL_BD_JRNL	0000482897	2812						-4.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	74250	00	3502	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/02/2021	GL_BD_JRNL	0000473707	5						0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	403	Sept					0.00	0.00	0.00	0.21
11/08/2021	GL_BD_JRNL	0000474211	70						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6620	SAL0473700					0.00	0.00	0.00	-0.21
04/26/2022	GL_BD_JRNL	0000482897	1491						0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	74250	00	3502	8100	0000	01000	7004	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/02/2021	GL_BD_JRNL	0000473707	6						0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	409	Sept					0.00	0.00	0.00	10.14
11/02/2021	GL_JOURNAL	SAL0473739	130	Sept					0.00	0.00	0.00	8.74
11/08/2021	GL_BD_JRNL	0000474211	71						19.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6621	SAL0473700					0.00	0.00	0.00	-10.14
04/14/2022	GL_JOURNAL	0000482202	6622	SAL0473739					0.00	0.00	0.00	-8.74

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	74250	00	3502	8100	0000	01000	7004	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
04/26/2022	GL_BD_JRNL	0000482897	2422		04/26/2022/Transfer of appropriations from multipl			-19.00	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>			
0011	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	996		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	72	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1,573.93
08/06/2021	GL_JOURNAL	PWC0469381	71	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	4.01
10/08/2021	GL_JOURNAL	PWC0472326	120	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	648.66
11/08/2021	GL_JOURNAL	PWC0474182	9877	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	9878	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	61.68
11/08/2021	GL_BD_JRNL	0000474211	72		10/31/2021/Transfer of appropriations for multiple			2,288.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	179	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	27.81
03/30/2022	GL_BD_JRNL	0000481246	591		03/30/2022/Transfer of appropriations for multiple			28.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7579	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-4.01
04/14/2022	GL_JOURNAL	0000482202	7580	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,573.93
04/14/2022	GL_JOURNAL	0000482202	7581	PWC0472326	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-648.66
04/14/2022	GL_JOURNAL	0000482202	7582	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.16
04/14/2022	GL_JOURNAL	0000482202	7583	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-61.68
04/14/2022	GL_JOURNAL	0000482202	7584	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-27.81
04/26/2022	GL_BD_JRNL	0000482897	1351		04/26/2022/Transfer of appropriations from multipl			-2,316.00	0.00	0.00	0.00
Number of Transactions 16						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>			
0011	74250	00	3601	1130	5770	01000	4262	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
12/08/2021	GL_BD_JRNL	0000475887	5		12/08/2021/zero budget/			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	SAL0475884	291	Sept	12/08/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	19.55
03/30/2022	GL_BD_JRNL	0000481246	592		03/30/2022/Transfer of appropriations for multiple			20.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7585	SAL0475884	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-19.55
04/26/2022	GL_BD_JRNL	0000482897	434		04/26/2022/Transfer of appropriations from multipl			-20.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	74250	00	3601	1130	5770	01000	4262	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										

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	
0011	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	997						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2477	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	74.99
10/08/2021	GL_JOURNAL	PWC0472326	4719	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	18.19
11/08/2021	GL_JOURNAL	PWC0474182	7364	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.37
11/08/2021	GL_BD_JRNL	0000474211	73		10/31/2021/Transfer of appropriations for multiple				95.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8562	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-74.99
04/14/2022	GL_JOURNAL	0000482202	8563	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-18.19
04/14/2022	GL_JOURNAL	0000482202	8564	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.37
04/26/2022	GL_BD_JRNL	0000482897	440		04/26/2022/Transfer of appropriations from multipl				-95.00	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	
0011	74250	00	3602	3600	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/02/2021	GL_BD_JRNL	0000473742	12		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	125	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	8.35
11/08/2021	GL_BD_JRNL	0000474211	74		10/31/2021/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8565	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.35
04/26/2022	GL_BD_JRNL	0000482897	1051		04/26/2022/Transfer of appropriations from multipl				-8.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	74250	00	3602	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/02/2021	GL_BD_JRNL	0000473707	7		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	404	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	74250	00	3602	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/08/2021	GL_BD_JRNL	0000474211	75								
				10/31/2021/Transfer of appropriations for multiple			0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8566	SAL0473700							
				03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-0.46		
04/26/2022	GL_BD_JRNL	0000482897	732								
				04/26/2022/Transfer of appropriations from multipl			0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	74250	00	3602	8100	0000	01000	7004	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/02/2021	GL_BD_JRNL	0000473707	8								
				11/02/2021/zero budget/			0.00	0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473700	410	Sept							
				11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	22.44		
11/02/2021	GL_JOURNAL	SAL0473739	131	Sept							
				11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	19.49		
11/08/2021	GL_BD_JRNL	0000474211	76								
				10/31/2021/Transfer of appropriations for multiple			42.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8567	SAL0473700							
				03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-22.44		
04/14/2022	GL_JOURNAL	0000482202	8568	SAL0473739							
				03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-19.49		
04/26/2022	GL_BD_JRNL	0000482897	2278								
				04/26/2022/Transfer of appropriations from multipl			-42.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Number of Transactions 165 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
06/17/2021	GL_BD_JRNL	0000466201	4						
				07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	4						
				07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00
07/07/2021	PO_POENC	0000384515	1	RREQ467778					
				STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-124.20	0.00
07/07/2021	PO_POENC	0000384515	1	RREQ467778					
				STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	-133.83
07/07/2021	PO_POENC	0000384515	1	RREQ467778					
				STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	-0.01
07/07/2021	PO_POENC	0000384515	1	RREQ467778					
				STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	133.83
07/07/2021	PO_POENC	0000384515	1	RREQ467778					
				STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	133.83
07/07/2021	PO_POENC	0000384515	2	RREQ467778					
				STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	132.86
07/07/2021	PO_POENC	0000384515	7	RREQ467778					
				STAPLES DC-001/Pacon Essay and Composition Paper 8			0.00	-21.85	0.00
07/07/2021	PO_POENC	0000384515	7	RREQ467778					
				STAPLES DC-001/Pacon Essay and Composition Paper 8			0.00	0.00	-23.54

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/07/2021	PO_POENC	0000384515	7	RREQ467778	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00	0.00	0.00
07/07/2021	PO_POENC	0000384515	7	RREQ467778	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00	0.00	23.54
07/07/2021	PO_POENC	0000384515	7	RREQ467778	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00	0.00	23.54
07/07/2021	PO_POENC	0000384515	5	RREQ467778	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-51.17	0.00
07/07/2021	PO_POENC	0000384515	6	RREQ467778	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-26.46	0.00
07/07/2021	PO_POENC	0000384515	6	RREQ467778	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-28.51
07/07/2021	PO_POENC	0000384515	6	RREQ467778	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
07/07/2021	PO_POENC	0000384515	6	RREQ467778	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	28.51
07/07/2021	PO_POENC	0000384515	6	RREQ467778	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	28.51
07/07/2021	PO_POENC	0000384515	4	RREQ467778	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	18.86
07/07/2021	PO_POENC	0000384515	4	RREQ467778	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	18.86
07/07/2021	PO_POENC	0000384515	5	RREQ467778	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-55.14
07/07/2021	PO_POENC	0000384515	5	RREQ467778	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00
07/07/2021	PO_POENC	0000384515	5	RREQ467778	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	55.14
07/07/2021	PO_POENC	0000384515	5	RREQ467778	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	55.14
07/07/2021	PO_POENC	0000384515	3	RREQ467778	STAPLES DC-001/Fellowes Standard Footrest Graphite		0.00	0.00	0.00
07/07/2021	PO_POENC	0000384515	3	RREQ467778	STAPLES DC-001/Fellowes Standard Footrest Graphite		0.00	0.00	81.52
07/07/2021	PO_POENC	0000384515	3	RREQ467778	STAPLES DC-001/Fellowes Standard Footrest Graphite		0.00	0.00	81.52
07/07/2021	PO_POENC	0000384515	4	RREQ467778	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-17.50	0.00
07/07/2021	PO_POENC	0000384515	4	RREQ467778	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	-18.86
07/07/2021	PO_POENC	0000384515	4	RREQ467778	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	0.00
07/07/2021	PO_POENC	0000384515	2	RREQ467778	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-123.30	0.00
07/07/2021	PO_POENC	0000384515	2	RREQ467778	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-132.86
07/07/2021	PO_POENC	0000384515	2	RREQ467778	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
07/07/2021	PO_POENC	0000384515	2	RREQ467778	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	132.86
07/07/2021	PO_POENC	0000384515	3	RREQ467778	STAPLES DC-001/Fellowes Standard Footrest Graphite		0.00	-75.66	0.00
07/07/2021	PO_POENC	0000384515	3	RREQ467778	STAPLES DC-001/Fellowes Standard Footrest Graphite		0.00	0.00	-81.52
07/07/2021	REQ_PREENC	REQ467778	1		Staples Contract & Commercial Inc/126124/Crayola N		0.00	124.20	0.00
07/07/2021	REQ_PREENC	REQ467778	2		Staples Contract & Commercial Inc/126124/Ticondero		0.00	123.30	0.00
07/07/2021	REQ_PREENC	REQ467778	3		Staples Contract & Commercial Inc/126124/Fellowes		0.00	75.66	0.00
07/07/2021	REQ_PREENC	REQ467778	4		Staples Contract & Commercial Inc/126124/TRU RED G		0.00	17.50	0.00
07/07/2021	REQ_PREENC	REQ467778	5		Staples Contract & Commercial Inc/126124/TRU RED C		0.00	51.17	0.00
07/07/2021	REQ_PREENC	REQ467778	6		Staples Contract & Commercial Inc/126124/TRU RED W		0.00	26.46	0.00
07/07/2021	REQ_PREENC	REQ467778	7		Staples Contract & Commercial Inc/126124/Pacon Ess		0.00	21.85	0.00
07/15/2021	AP_VOUCHER	01193429	6	P0000384515	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193429	6	P0000384515	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-28.51
07/15/2021	AP_VOUCHER	01193431	4	P0000384515	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
07/15/2021	AP_VOUCHER	01193431	4	P0000384515	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00		
07/15/2021	AP_VOUCHER	01193434	1	P0000384515	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00		
07/15/2021	AP_VOUCHER	01193434	1	P0000384515	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-133.82		
07/15/2021	AP_VOUCHER	01193434	2	P0000384515	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00		
07/15/2021	AP_VOUCHER	01193434	2	P0000384515	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-132.86		
07/15/2021	AP_VOUCHER	01193434	3	P0000384515	STAPLES DC-001/Fellowes Standard Footrest Gr		0.00		0.00		
07/15/2021	AP_VOUCHER	01193434	3	P0000384515	STAPLES DC-001/Fellowes Standard Footrest Gr		0.00		-81.52		
07/15/2021	AP_VOUCHER	01193434	5	P0000384515	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00		
07/15/2021	AP_VOUCHER	01193434	5	P0000384515	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		-55.14		
07/15/2021	AP_VOUCHER	01193434	7	P0000384515	STAPLES DC-001/Pacon Essay and Composition Pa		0.00		0.00		
07/15/2021	AP_VOUCHER	01193434	7	P0000384515	STAPLES DC-001/Pacon Essay and Composition Pa		0.00		-23.54		
04/14/2022	GL_JOURNAL	0000482202	9633	AP00467615	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	9634	AP00467836	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	9635	AP00467839	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482897	1185		04/26/2022/Transfer of appropriations from multipl		-474.00		0.00		
Number of Transactions 62						Totals	526.00	526.00	0.00	0.00	
Number of Transactions 62						Account	Totals 4000s	526.00	526.00	0.00	0.00
Number of Transactions 279						Resource	Totals 74250	526.00	526.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	74260	00	2112	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech											
07/28/2021	GL_BD_JRNL	0000468714	108		07/01/2021/Open zero dollar strings/		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2225	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
10/27/2021	GL_JOURNAL	SAL0473333	10	5253807	10/27/2021/Transfer Payroll expense in Resource 74		0.00		0.00		
10/27/2021	GL_JOURNAL	SAL0473333	14	5253860	10/27/2021/Transfer Payroll expense in Resource 74		0.00		0.00		
10/27/2021	GL_JOURNAL	SAL0473333	19	5253871	10/27/2021/Transfer Payroll expense in Resource 74		0.00		0.00		
10/27/2021	GL_JOURNAL	SAL0473333	22	5253826	10/27/2021/Transfer Payroll expense in Resource 74		0.00		0.00		
10/27/2021	GL_JOURNAL	SAL0473333	28	5253827	10/27/2021/Transfer Payroll expense in Resource 74		0.00		0.00		
10/27/2021	GL_JOURNAL	SAL0473333	34	5253831	10/27/2021/Transfer Payroll expense in Resource 74		0.00		0.00		
10/27/2021	GL_JOURNAL	SAL0473333	35	5253848	10/27/2021/Transfer Payroll expense in Resource 74		0.00		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
0011	74260	00	2112	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech											
10/27/2021	GL_JOURNAL	SAL0473333	40	16901962	10/27/2021/Transfer	Payroll	expense in Resource 74	0.00	0.00	0.00	-671.76
10/27/2021	GL_JOURNAL	SAL0473333	41	16901958	10/27/2021/Transfer	Payroll	expense in Resource 74	0.00	0.00	0.00	-653.10
10/27/2021	GL_JOURNAL	SAL0473333	42	5253819	10/27/2021/Transfer	Payroll	expense in Resource 74	0.00	0.00	0.00	-839.70
Number of Transactions 12							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	74260	00	2151	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	109		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2258	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,526.75	
09/30/2021	GL_JOURNAL	PAY0471927	4340	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	375.68	
10/21/2021	GL_JOURNAL	PAY0473048	3503	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	35.06	
10/28/2021	GL_BD_JRNL	0000473396	16		10/27/2021/Transfer	appropriations for resource 74		1,937.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.49	1,937.00	0.00	0.00	1,937.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	74260	00	2162	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly												
10/27/2021	GL_BD_JRNL	0000473334	1		10/27/2021/Open	%0 budget strings./		0.00	0.00	0.00	0.00	
10/27/2021	GL_JOURNAL	SAL0473333	52	5253807	10/27/2021/Transfer	Payroll	expense in Resource 74	0.00	0.00	0.00	1,026.30	
10/27/2021	GL_JOURNAL	SAL0473333	56	5253860	10/27/2021/Transfer	Payroll	expense in Resource 74	0.00	0.00	0.00	186.60	
10/27/2021	GL_JOURNAL	SAL0473333	83	16901958	10/27/2021/Transfer	Payroll	expense in Resource 74	0.00	0.00	0.00	653.10	
10/27/2021	GL_JOURNAL	SAL0473333	84	5253819	10/27/2021/Transfer	Payroll	expense in Resource 74	0.00	0.00	0.00	839.70	
10/27/2021	GL_JOURNAL	SAL0473333	61	5253871	10/27/2021/Transfer	Payroll	expense in Resource 74	0.00	0.00	0.00	251.91	
10/27/2021	GL_JOURNAL	SAL0473333	64	5253826	10/27/2021/Transfer	Payroll	expense in Resource 74	0.00	0.00	0.00	1,026.30	
10/27/2021	GL_JOURNAL	SAL0473333	70	5253827	10/27/2021/Transfer	Payroll	expense in Resource 74	0.00	0.00	0.00	839.70	
10/27/2021	GL_JOURNAL	SAL0473333	76	5253831	10/27/2021/Transfer	Payroll	expense in Resource 74	0.00	0.00	0.00	1,026.30	
10/27/2021	GL_JOURNAL	SAL0473333	77	5253848	10/27/2021/Transfer	Payroll	expense in Resource 74	0.00	0.00	0.00	1,026.30	
10/27/2021	GL_JOURNAL	SAL0473333	82	16901962	10/27/2021/Transfer	Payroll	expense in Resource 74	0.00	0.00	0.00	671.76	
10/28/2021	GL_BD_JRNL	0000473396	17		10/27/2021/Transfer	appropriations for resource 74		7,548.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.03	7,548.00	0.00	0.00	7,547.97

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

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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 29						Account	Totals 2000s	-0.46	9,485.00	0.00	0.00	9,485.46
<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>				
0011	74260	00	3202	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	110		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6187	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	485.22	
10/28/2021	GL_BD_JRNL	0000473396	18		10/27/2021/Transfer appropriations for resource 74			485.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.22	485.00	0.00	0.00	485.22	
<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>				
0011	74260	00	3202	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	111		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6188	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	334.72	
10/21/2021	GL_JOURNAL	PAY0473048	9082	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.03	
10/28/2021	GL_BD_JRNL	0000473396	19		10/27/2021/Transfer appropriations for resource 74			343.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.25	343.00	0.00	0.00	342.75	
<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>				
0011	74260	00	3302	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	112		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9442	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	577.42	
10/28/2021	GL_BD_JRNL	0000473396	20		10/27/2021/Transfer appropriations for resource 74			577.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.42	577.00	0.00	0.00	577.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	74260	00	3302	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	113		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9443	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	116.80	
09/30/2021	GL_JOURNAL	PAY0471927	16329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.75	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	74260	00	3302	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	14225	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.69
10/28/2021	GL_BD_JRNL	0000473396	21		10/27/2021/Transfer appropriations for resource 74				148.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.24	148.00	0.00	0.00	148.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	74260	00	3502	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	114		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12899	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.76
10/28/2021	GL_BD_JRNL	0000473396	22		10/27/2021/Transfer appropriations for resource 74				4.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.24	4.00	0.00	0.00	3.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	74260	00	3502	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	115		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12900	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.77
09/30/2021	GL_JOURNAL	PAY0471927	34673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.20
10/21/2021	GL_JOURNAL	PAY0473048	19731	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.17
10/28/2021	GL_BD_JRNL	0000473396	23		10/27/2021/Transfer appropriations for resource 74				4.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.14	4.00	0.00	0.00	4.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	74260	00	3602	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	998		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2478	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	208.32
10/28/2021	GL_BD_JRNL	0000473396	24		10/27/2021/Transfer appropriations for resource 74				208.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.32	208.00	0.00	0.00	208.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	74260	00	3602	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	999		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2479	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	42.14		
10/08/2021	GL_JOURNAL	PWC0472326	4720	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	10.37		
10/28/2021	GL_BD_JRNL	0000473396	25		10/27/2021/Transfer appropriations for resource 74		53.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	7365	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.97		
Number of Transactions 5							Totals	-0.48	53.00	0.00	0.00	53.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	74260	00	3702	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	704		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3489	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	20.38		
10/28/2021	GL_JOURNAL	0000473383	10	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i		0.00		0.00	-20.38		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 34							Account	Totals 3000s	-1.33	1,822.00	0.00	0.00	1,823.33
Number of Transactions 63							Resource	Totals 74260	-1.79	11,307.00	0.00	0.00	11,308.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	90208	00	4301	1000	1110	01000	0000	2022			
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies											
07/13/2021	PO_POENC	0000377631	2	No REQ.	CREATIVE L-002/Monitor Arm - Creative Learning Sys		0.00		0.00	4,955.25	0.00
07/13/2021	PO_POENC	0000377631	31	No REQ.	CREATIVE L-002/USB Microphone - Creative Learning		0.00		0.00	278.00	0.00
07/13/2021	PO_POENC	0000377631	32	No REQ.	CREATIVE L-002/GoPro Black Camera Kit - Creative L		0.00		0.00	1,406.14	0.00
07/13/2021	PO_POENC	0000377631	35	No REQ.	CREATIVE L-002/Shipping and Handling for PO #1 of		0.00		0.00	6,352.23	0.00
07/13/2021	PO_POENC	0000377631	25	No REQ.	CREATIVE L-002/Desktop Speakers - Creative Learn		0.00		0.00	323.24	0.00
07/13/2021	PO_POENC	0000377631	26	No REQ.	CREATIVE L-002/Color Laser Printer - Creative Lea		0.00		0.00	537.67	0.00
07/13/2021	PO_POENC	0000377631	27	No REQ.	CREATIVE L-002/COLOR PRINTER ACCESSORY COLLECTION		0.00		0.00	840.45	0.00
07/13/2021	PO_POENC	0000377631	28	No REQ.	CREATIVE L-002/Table Top Studio - Creative Learni		0.00		0.00	161.63	0.00
07/13/2021	PO_POENC	0000377631	19	No REQ.	CREATIVE L-002/CLS Mousepad - Creative Learning Sy		0.00		0.00	219.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	90208	00	4301	1000	1110	01000	0000	2022		
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies										
07/13/2021	PO_POENC	0000377631	20	No REQ.	CREATIVE L-002/Skoog System - Creative Learning Sy		0.00	0.00	727.31	0.00
07/13/2021	PO_POENC	0000377631	21	No REQ.	CREATIVE L-002/Microsoft Gaming Controller - Creat		0.00	0.00	242.44	0.00
07/13/2021	PO_POENC	0000377631	22	No REQ.	CREATIVE L-002/Label Maker Kit - Creative Learnin		0.00	0.00	430.95	0.00
07/13/2021	PO_POENC	0000377631	23	No REQ.	CREATIVE L-002/Server Keyboard - Creative Learnin		0.00	0.00	36.05	0.00
07/13/2021	PO_POENC	0000377631	24	No REQ.	CREATIVE L-002/Server Mouse - Creative Learning S		0.00	0.00	26.94	0.00
07/13/2021	PO_POENC	0000377631	13	No REQ.	CREATIVE L-002/USB Storage Device - Creative Learn		0.00	0.00	37.91	0.00
07/13/2021	PO_POENC	0000377631	14	No REQ.	CREATIVE L-002/Facilitator Toolkit - Creative Lear		0.00	0.00	729.21	0.00
07/13/2021	PO_POENC	0000377631	16	No REQ.	CREATIVE L-002/DVD-RW Drive - Creative Learning S		0.00	0.00	53.44	0.00
07/13/2021	PO_POENC	0000377631	17	No REQ.	CREATIVE L-002/Server Monitor - Creative Learnin		0.00	0.00	215.49	0.00
07/13/2021	PO_POENC	0000377631	18	No REQ.	CREATIVE L-002/Wacom Drawing Tablet - Creative Le		0.00	0.00	320.02	0.00
07/13/2021	PO_POENC	0000377631	5	No REQ.	CREATIVE L-002/Construction Set Storage - Creative		0.00	0.00	558.90	0.00
07/13/2021	PO_POENC	0000377631	10	No REQ.	CREATIVE L-002/3D Printer Accessory Collection -		0.00	0.00	269.38	0.00
07/13/2021	PO_POENC	0000377631	11	No REQ.	CREATIVE L-002/USB Multiport Charger - Creative Le		0.00	0.00	86.18	0.00
07/13/2021	PO_POENC	0000377631	12	No REQ.	CREATIVE L-002/Wireless Keyboard and Mouse - Creat		0.00	0.00	79.68	0.00
07/15/2021	GL_BD_JRNL	0000467561	127		07/15/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195892	5	P0000377631	CREATIVE L-002/Construction Set Storage - Cre		0.00	0.00	0.00	558.90
08/03/2021	AP_VOUCHER	01195892	5	P0000377631	CREATIVE L-002/Construction Set Storage - Cre		0.00	0.00	-558.90	0.00
08/03/2021	AP_VOUCHER	01195892	2	P0000377631	CREATIVE L-002/Monitor Arm - Creative Learnin		0.00	0.00	0.00	4,955.25
08/03/2021	AP_VOUCHER	01195892	2	P0000377631	CREATIVE L-002/Monitor Arm - Creative Learnin		0.00	0.00	-4,955.25	0.00
08/03/2021	AP_VOUCHER	01195892	31	P0000377631	CREATIVE L-002/USB Microphone - Creative Lear		0.00	0.00	0.00	278.00
08/03/2021	AP_VOUCHER	01195892	31	P0000377631	CREATIVE L-002/USB Microphone - Creative Lear		0.00	0.00	-278.00	0.00
08/03/2021	AP_VOUCHER	01195892	32	P0000377631	CREATIVE L-002/GoPro Black Camera Kit - Creat		0.00	0.00	0.00	1,406.14
08/03/2021	AP_VOUCHER	01195892	32	P0000377631	CREATIVE L-002/GoPro Black Camera Kit - Creat		0.00	0.00	-1,406.14	0.00
08/03/2021	AP_VOUCHER	01195892	27	P0000377631	CREATIVE L-002/COLOR PRINTER ACCESSORY COLLEC		0.00	0.00	0.00	840.45
08/03/2021	AP_VOUCHER	01195892	27	P0000377631	CREATIVE L-002/COLOR PRINTER ACCESSORY COLLEC		0.00	0.00	-840.45	0.00
08/03/2021	AP_VOUCHER	01195892	28	P0000377631	CREATIVE L-002/Table Top Studio - Creative L		0.00	0.00	0.00	161.63
08/03/2021	AP_VOUCHER	01195892	28	P0000377631	CREATIVE L-002/Table Top Studio - Creative L		0.00	0.00	-161.63	0.00
08/03/2021	AP_VOUCHER	01195892	16	P0000377631	CREATIVE L-002/DVD-RW Drive - Creative Learn		0.00	0.00	0.00	53.44
08/03/2021	AP_VOUCHER	01195892	16	P0000377631	CREATIVE L-002/DVD-RW Drive - Creative Learn		0.00	0.00	-53.44	0.00
08/03/2021	AP_VOUCHER	01195892	17	P0000377631	CREATIVE L-002/Server Monitor - Creative Le		0.00	0.00	0.00	215.49
08/03/2021	AP_VOUCHER	01195892	17	P0000377631	CREATIVE L-002/Server Monitor - Creative Le		0.00	0.00	-215.49	0.00
08/03/2021	AP_VOUCHER	01195892	12	P0000377631	CREATIVE L-002/Wireless Keyboard and Mouse -		0.00	0.00	0.00	79.68
08/03/2021	AP_VOUCHER	01195892	12	P0000377631	CREATIVE L-002/Wireless Keyboard and Mouse -		0.00	0.00	-79.68	0.00
08/03/2021	AP_VOUCHER	01195892	13	P0000377631	CREATIVE L-002/USB Storage Device - Creative		0.00	0.00	0.00	37.91
08/03/2021	AP_VOUCHER	01195892	13	P0000377631	CREATIVE L-002/USB Storage Device - Creative		0.00	0.00	-37.91	0.00
08/03/2021	AP_VOUCHER	01195892	14	P0000377631	CREATIVE L-002/Facilitator Toolkit - Creative		0.00	0.00	0.00	729.21
08/03/2021	AP_VOUCHER	01195892	14	P0000377631	CREATIVE L-002/Facilitator Toolkit - Creative		0.00	0.00	-729.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0011	90208	00	4301	1000	1110	01000	0000	2022			
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies											
08/03/2021	AP_VOUCHER	01195892	10	P0000377631	CREATIVE L-002/3D Printer Accessory Collectio		0.00		0.00	269.38	
08/03/2021	AP_VOUCHER	01195892	10	P0000377631	CREATIVE L-002/3D Printer Accessory Collectio		0.00		0.00	-269.38	
08/03/2021	AP_VOUCHER	01195892	11	P0000377631	CREATIVE L-002/USB Multiport Charger - Creati		0.00		0.00	86.18	
08/03/2021	AP_VOUCHER	01195892	11	P0000377631	CREATIVE L-002/USB Multiport Charger - Creati		0.00		0.00	-86.18	
08/03/2021	AP_VOUCHER	01195892	35	P0000377631	CREATIVE L-002/Shipping and Handling for PO #		0.00		0.00	5,895.34	
08/03/2021	AP_VOUCHER	01195892	35	P0000377631	CREATIVE L-002/Shipping and Handling for PO #		0.00		0.00	-6,352.23	
08/03/2021	AP_VOUCHER	01195892	24	P0000377631	CREATIVE L-002/Server Mouse - Creative Learn		0.00		0.00	26.94	
08/03/2021	AP_VOUCHER	01195892	24	P0000377631	CREATIVE L-002/Server Mouse - Creative Learn		0.00		0.00	-26.94	
08/03/2021	AP_VOUCHER	01195892	25	P0000377631	CREATIVE L-002/Desktop Speakers - Creative		0.00		0.00	323.24	
08/03/2021	AP_VOUCHER	01195892	25	P0000377631	CREATIVE L-002/Desktop Speakers - Creative		0.00		0.00	-323.24	
08/03/2021	AP_VOUCHER	01195892	26	P0000377631	CREATIVE L-002/Color Laser Printer - Creativ		0.00		0.00	537.67	
08/03/2021	AP_VOUCHER	01195892	26	P0000377631	CREATIVE L-002/Color Laser Printer - Creativ		0.00		0.00	-537.67	
08/03/2021	AP_VOUCHER	01195892	21	P0000377631	CREATIVE L-002/Microsoft Gaming Controller -		0.00		0.00	242.44	
08/03/2021	AP_VOUCHER	01195892	21	P0000377631	CREATIVE L-002/Microsoft Gaming Controller -		0.00		0.00	-242.44	
08/03/2021	AP_VOUCHER	01195892	22	P0000377631	CREATIVE L-002/Label Maker Kit - Creative Le		0.00		0.00	430.95	
08/03/2021	AP_VOUCHER	01195892	22	P0000377631	CREATIVE L-002/Label Maker Kit - Creative Le		0.00		0.00	-430.95	
08/03/2021	AP_VOUCHER	01195892	23	P0000377631	CREATIVE L-002/Server Keyboard - Creative Le		0.00		0.00	36.05	
08/03/2021	AP_VOUCHER	01195892	23	P0000377631	CREATIVE L-002/Server Keyboard - Creative Le		0.00		0.00	-36.05	
08/03/2021	AP_VOUCHER	01195892	18	P0000377631	CREATIVE L-002/Wacom Drawing Tablet - Creati		0.00		0.00	320.02	
08/03/2021	AP_VOUCHER	01195892	18	P0000377631	CREATIVE L-002/Wacom Drawing Tablet - Creati		0.00		0.00	-320.02	
08/03/2021	AP_VOUCHER	01195892	19	P0000377631	CREATIVE L-002/CLS Mousepad - Creative Learni		0.00		0.00	219.81	
08/03/2021	AP_VOUCHER	01195892	19	P0000377631	CREATIVE L-002/CLS Mousepad - Creative Learni		0.00		0.00	-219.81	
08/03/2021	AP_VOUCHER	01195892	20	P0000377631	CREATIVE L-002/Skoog System - Creative Learni		0.00		0.00	727.31	
08/03/2021	AP_VOUCHER	01195892	20	P0000377631	CREATIVE L-002/Skoog System - Creative Learni		0.00		0.00	-727.31	
10/04/2021	GL_BD_JRNL	0000472122	2		10/04/2021/Transfer of appropriations for Baker 00		26,993.00		0.00	0.00	
12/14/2021	GL_BD_JRNL	0000476230	7		12/14/2021/Transfer of appropriations for Baker ES		-9,010.00		0.00	0.00	
12/14/2021	GL_JOURNAL	0000476232	1	V01195892	12/14/2021/Transfer of supplies expense from Baker		0.00		0.00	-447.40	
Number of Transactions 73						Totals	-1.03	17,983.00	0.00	0.00	17,984.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	90208	00	4304	1000	1110	01000	0000	2022			
Resource 90208 - Campos EPC Foundation Account 4304 - Inservice supplies											
08/24/2021	GL_BD_JRNL	0000470421	3		07/01/2021/Open \$0 Budget Strings/		0.00		0.00	0.00	
08/24/2021	GL_BD_JRNL	0000470422	3		08/01/2021/Open \$0 Budget 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	90208	00	4304	1000	1110	01000	0000	2022	Resource 90208 - Campos EPC Foundation Account 4304 - Inservice supplies	

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	
0011	90208	00	4491	1000	1110	01000	0000	2022	Resource 90208 - Campos EPC Foundation Account 4491 - Equipment Non Capitalized

07/13/2021	PO_POENC	0000377631	7	No REQ.	08/01/2021//WORKSTATION 6 STUDENT WORKSTATION PENI	0.00	0.00	8,515.25	0.00
07/13/2021	PO_POENC	0000377631	8	No REQ.	08/01/2021//SIGNAGE PENINSULA SIGNAGE - Creative L	0.00	0.00	1,924.40	0.00
07/13/2021	PO_POENC	0000377631	9	No REQ.	08/01/2021//PRINTER 3D PRINTER - Creative Learnin	0.00	0.00	2,370.50	0.00
07/13/2021	PO_POENC	0000377631	15	No REQ.	08/01/2021//COMPUTER SMARTLAB COMPUTER RECOVERY SY	0.00	0.00	972.99	0.00
07/13/2021	PO_POENC	0000377631	29	No REQ.	08/01/2021//TECH TUB UV DISINFECTION TECH TUB - C	0.00	0.00	1,373.81	0.00
07/13/2021	PO_POENC	0000377631	30	No REQ.	08/01/2021//SERVER SMARTLAB SERVER - Creative Lear	0.00	0.00	3,025.62	0.00
07/13/2021	PO_POENC	0000377631	33	No REQ.	08/01/2021//SMARTPAD CREATIVE LEARNING SYSTEMS SMA	0.00	0.00	3,828.36	0.00
07/13/2021	PO_POENC	0000377631	34	No REQ.	08/01/2021//PORTABLE BROADCAST CREATIVE LEARNING S	0.00	0.00	3,727.07	0.00
07/13/2021	PO_POENC	0000377631	3	No REQ.	08/01/2021//DESK FACILITATOR DESK - Creative Learn	0.00	0.00	1,732.86	0.00
07/13/2021	PO_POENC	0000377631	4	No REQ.	08/01/2021//CABINET PRINTER CABINET - Creative Lea	0.00	0.00	1,710.80	0.00
07/13/2021	PO_POENC	0000377631	1	No REQ.	08/01/2021//WORKSTATION TEAM WORKSTATION FURNITURE	0.00	0.00	4,728.05	0.00
07/15/2021	GL_BD_JRNL	0000467561	126		07/15/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195892	15	P0000377631	CREATIVE L-002/COMPUTER SMARTLAB COMPUTER REC	0.00	0.00	0.00	972.99
08/03/2021	AP_VOUCHER	01195892	15	P0000377631	CREATIVE L-002/COMPUTER SMARTLAB COMPUTER REC	0.00	0.00	-972.99	0.00
08/03/2021	AP_VOUCHER	01195892	30	P0000377631	CREATIVE L-002/SERVER SMARTLAB SERVER - Creat	0.00	0.00	0.00	3,025.62
08/03/2021	AP_VOUCHER	01195892	30	P0000377631	CREATIVE L-002/SERVER SMARTLAB SERVER - Creat	0.00	0.00	-3,025.62	0.00
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM WORKSTATION F	0.00	0.00	0.00	788.01
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM WORKSTATION F	0.00	0.00	-4,728.05	0.00
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM WORKSTATION F	0.00	0.00	0.00	788.01
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM WORKSTATION F	0.00	0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM WORKSTATION F	0.00	0.00	0.00	788.01
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM WORKSTATION F	0.00	0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195892	33	P0000377631	CREATIVE L-002/SMARTPAD CREATIVE LEARNING SYS	0.00	0.00	0.00	3,828.36
08/03/2021	AP_VOUCHER	01195892	33	P0000377631	CREATIVE L-002/SMARTPAD CREATIVE LEARNING SYS	0.00	0.00	-3,828.36	0.00
08/03/2021	AP_VOUCHER	01195892	34	P0000377631	CREATIVE L-002/PORTABLE BROADCAST CREATIVE LE	0.00	0.00	0.00	3,727.07
08/03/2021	AP_VOUCHER	01195892	34	P0000377631	CREATIVE L-002/PORTABLE BROADCAST CREATIVE LE	0.00	0.00	-3,727.07	0.00
08/03/2021	AP_VOUCHER	01195892	8	P0000377631	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Cr	0.00	0.00	0.00	641.47
08/03/2021	AP_VOUCHER	01195892	8	P0000377631	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Cr	0.00	0.00	-1,924.40	0.00
08/03/2021	AP_VOUCHER	01195892	8	P0000377631	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Cr	0.00	0.00	0.00	641.47
08/03/2021	AP_VOUCHER	01195892	8	P0000377631	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Cr	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	
0011	90208	00	4491	1000	1110	01000	0000	2022		
Resource 90208 - Campos EPC Foundation Account 4491 - Equipment Non Capitalized										
08/03/2021	AP_VOUCHER	01195892	8	P0000377631	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Cr	0.00	0.00	0.00	641.46	
08/03/2021	AP_VOUCHER	01195892	8	P0000377631	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Cr	0.00	0.00	0.00	0.00	
08/03/2021	AP_VOUCHER	01195892	7	P0000377631	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTAT	0.00	0.00	0.00	2,838.42	
08/03/2021	AP_VOUCHER	01195892	7	P0000377631	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTAT	0.00	0.00	-8,515.25	0.00	
08/03/2021	AP_VOUCHER	01195892	7	P0000377631	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTAT	0.00	0.00	0.00	2,838.42	
08/03/2021	AP_VOUCHER	01195892	7	P0000377631	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTAT	0.00	0.00	0.00	0.00	
08/03/2021	AP_VOUCHER	01195892	7	P0000377631	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTAT	0.00	0.00	0.00	2,838.41	
08/03/2021	AP_VOUCHER	01195892	7	P0000377631	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTAT	0.00	0.00	0.00	0.00	
08/03/2021	AP_VOUCHER	01195892	9	P0000377631	CREATIVE L-002/PRINTER 3D PRINTER - Creative	0.00	0.00	0.00	2,370.50	
08/03/2021	AP_VOUCHER	01195892	9	P0000377631	CREATIVE L-002/PRINTER 3D PRINTER - Creative	0.00	0.00	-2,370.50	0.00	
08/03/2021	AP_VOUCHER	01195892	29	P0000377631	CREATIVE L-002/TECH TUB UV DISINFECTION TECH	0.00	0.00	0.00	1,373.81	
08/03/2021	AP_VOUCHER	01195892	29	P0000377631	CREATIVE L-002/TECH TUB UV DISINFECTION TECH	0.00	0.00	-1,373.81	0.00	
08/03/2021	AP_VOUCHER	01195892	3	P0000377631	CREATIVE L-002/DESK FACILITATOR DESK - Creati	0.00	0.00	0.00	1,732.86	
08/03/2021	AP_VOUCHER	01195892	3	P0000377631	CREATIVE L-002/DESK FACILITATOR DESK - Creati	0.00	0.00	-1,732.86	0.00	
08/03/2021	AP_VOUCHER	01195892	4	P0000377631	CREATIVE L-002/CABINET PRINTER CABINET - Crea	0.00	0.00	0.00	1,710.80	
08/03/2021	AP_VOUCHER	01195892	4	P0000377631	CREATIVE L-002/CABINET PRINTER CABINET - Crea	0.00	0.00	-1,710.80	0.00	
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM WORKSTATION F	0.00	0.00	0.00	788.01	
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM WORKSTATION F	0.00	0.00	0.00	0.00	
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM WORKSTATION F	0.00	0.00	0.00	788.01	
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM WORKSTATION F	0.00	0.00	0.00	0.00	
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM WORKSTATION F	0.00	0.00	0.00	788.00	
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM WORKSTATION F	0.00	0.00	0.00	0.00	
10/04/2021	GL_BD_JRNL	0000472122	3		10/04/2021/Transfer of appropriations for Baker 00	30,000.00	0.00	0.00	0.00	
12/14/2021	GL_BD_JRNL	0000476230	1		12/14/2021/Transfer of appropriations for Baker ES	3,910.00	0.00	0.00	0.00	
Number of Transactions 54						Totals	0.29	33,910.00	0.00	33,909.71

Number of Transactions 129 Account Totals 4000s -0.74 51,893.00 0.00 0.00 51,893.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	90208	00	5100	1000	1110	01000	0000	2022			
Resource 90208 - Campos EPC Foundation Account 5100 - Contracted Svcs > \$25K											
08/24/2021	REQ_PREENC	REQ469714	1				Creative Learning Systems LLC/111185/Creative Lear	0.00	7,250.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469714	2				Creative Learning Systems LLC/111185/IT SERVICES-C	0.00	3,500.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469714	3				Creative Learning Systems LLC/111185/Implementatio	0.00	15,500.00	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					
0011	90208	00	5100	1000	1110	01000	0000	2022					
Resource 90208 - Campos EPC Foundation Account 5100 - Contracted Svcs > \$25K													
08/24/2021	REQ_PREENC	REQ469714	4		Creative Learning Systems LLC/111185/Professional				0.00		10,700.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469714	5		Creative Learning Systems LLC/111185/First-Year Te				0.00		6,500.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469714	6		Creative Learning Systems LLC/111185/One -Year Com				0.00		3,499.57	0.00	0.00
08/24/2021	REQ_PREENC	REQ469714	7		Creative Learning Systems LLC/111185/Learning Laun				0.00		17,500.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469676	1		Creative Learning Systems LLC/111185/FOR PAYMENT O				0.00		7,250.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469676	1		Creative Learning Systems LLC/111185/FOR PAYMENT O				0.00		-7,250.00	0.00	0.00
08/25/2021	GL_BD_JRNL	0000470441	1		08/01/2021/Open \$0 Budget Strings/				0.00		0.00	0.00	0.00
09/03/2021	PO_POENC	0000386643	7	RREQ469714	CREATIVE L-002/Learning Launcher Curriculum - PAYM				0.00		-17,500.00	0.00	0.00
09/03/2021	PO_POENC	0000386643	7	RREQ469714	CREATIVE L-002/Learning Launcher Curriculum - PAYM				0.00		0.00	17,500.00	0.00
09/03/2021	PO_POENC	0000386643	6	RREQ469714	CREATIVE L-002/One -Year Comprehensive Warranty -				0.00		-3,499.57	0.00	0.00
09/03/2021	PO_POENC	0000386643	6	RREQ469714	CREATIVE L-002/One -Year Comprehensive Warranty -				0.00		0.00	3,499.57	0.00
09/03/2021	PO_POENC	0000386643	5	RREQ469714	CREATIVE L-002/First-Year Technical & Operational				0.00		-6,500.00	0.00	0.00
09/03/2021	PO_POENC	0000386643	5	RREQ469714	CREATIVE L-002/First-Year Technical & Operational				0.00		0.00	6,500.00	0.00
09/03/2021	PO_POENC	0000386643	1	RREQ469714	CREATIVE L-002/Contract #: PS21-0701-92 valid thro				0.00		0.00	7,250.00	0.00
09/03/2021	PO_POENC	0000386643	1	RREQ469714	CREATIVE L-002/Contract #: PS21-0701-92 valid thro				0.00		-7,250.00	0.00	0.00
09/03/2021	PO_POENC	0000386643	4	RREQ469714	CREATIVE L-002/Professional Development - Payment				0.00		-10,700.00	0.00	0.00
09/03/2021	PO_POENC	0000386643	4	RREQ469714	CREATIVE L-002/Professional Development - Payment				0.00		0.00	10,700.00	0.00
09/03/2021	PO_POENC	0000386643	3	RREQ469714	CREATIVE L-002/Implementation Services - Creative				0.00		-15,500.00	0.00	0.00
09/03/2021	PO_POENC	0000386643	3	RREQ469714	CREATIVE L-002/Implementation Services - Creative				0.00		0.00	15,500.00	0.00
09/03/2021	PO_POENC	0000386643	2	RREQ469714	CREATIVE L-002/it SERVICES-COMPUTER CONFIGURATION				0.00		-3,500.00	0.00	0.00
09/03/2021	PO_POENC	0000386643	2	RREQ469714	CREATIVE L-002/it SERVICES-COMPUTER CONFIGURATION				0.00		0.00	3,500.00	0.00
09/09/2021	AP_VOUCHER	01200950	1	P0000386643	CREATIVE L-002/Contract #: PS21-0701-92 valid				0.00		0.00	0.00	7,250.00
09/09/2021	AP_VOUCHER	01200950	1	P0000386643	CREATIVE L-002/Contract #: PS21-0701-92 valid				0.00		0.00	-7,250.00	0.00
09/09/2021	AP_VOUCHER	01200950	2	P0000386643	CREATIVE L-002/it SERVICES-COMPUTER CONFIGURA				0.00		0.00	0.00	3,500.00
09/09/2021	AP_VOUCHER	01200950	2	P0000386643	CREATIVE L-002/it SERVICES-COMPUTER CONFIGURA				0.00		0.00	-3,500.00	0.00
09/09/2021	AP_VOUCHER	01200950	3	P0000386643	CREATIVE L-002/Implementation Services - Crea				0.00		0.00	0.00	15,500.00
09/09/2021	AP_VOUCHER	01200950	3	P0000386643	CREATIVE L-002/Implementation Services - Crea				0.00		0.00	-15,500.00	0.00
09/09/2021	AP_VOUCHER	01200950	7	P0000386643	CREATIVE L-002/Learning Launcher Curriculum -				0.00		0.00	0.00	17,500.00
09/09/2021	AP_VOUCHER	01200950	7	P0000386643	CREATIVE L-002/Learning Launcher Curriculum -				0.00		0.00	-17,500.00	0.00
09/09/2021	AP_VOUCHER	01200950	4	P0000386643	CREATIVE L-002/Professional Development - Pay				0.00		0.00	0.00	10,700.00
09/09/2021	AP_VOUCHER	01200950	4	P0000386643	CREATIVE L-002/Professional Development - Pay				0.00		0.00	-10,700.00	0.00
09/09/2021	AP_VOUCHER	01200950	5	P0000386643	CREATIVE L-002/First-Year Technical & Operati				0.00		0.00	0.00	6,500.00
09/09/2021	AP_VOUCHER	01200950	5	P0000386643	CREATIVE L-002/First-Year Technical & Operati				0.00		0.00	-6,500.00	0.00
09/09/2021	AP_VOUCHER	01200950	6	P0000386643	CREATIVE L-002/One -Year Comprehensive Warran				0.00		0.00	0.00	3,499.57
09/09/2021	AP_VOUCHER	01200950	6	P0000386643	CREATIVE L-002/One -Year Comprehensive Warran				0.00		0.00	-3,499.57	0.00
12/14/2021	GL_BD_JRNL	0000476230	2		12/14/2021/Transfer of appropriations for Baker ES				64,450.00		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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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>						
	0011	90208	00	5100	1000	1110	01000	0000	2022						
	Resource 90208 - Campos EPC Foundation Account 5100 - Contracted Svcs > \$25K														
Number of Transactions 39									Totals	0.43	64,450.00	0.00	0.00	64,449.57	
	<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>						
	0011	90208	00	5209	1000	1110	01000	0000	2022						
	Resource 90208 - Campos EPC Foundation Account 5209 - Conference Local														
10/04/2021	GL_BD_JRNL	0000472122	4		10/04/2021/Transfer of appropriations for Baker 00					5,000.00	0.00	0.00	0.00		
12/14/2021	GL_BD_JRNL	0000476230	4		12/14/2021/Transfer of appropriations for Baker ES					-5,000.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	90208	00	5841	1000	1110	01000	0000	2022						
	Resource 90208 - Campos EPC Foundation Account 5841 - Software License														
08/25/2021	GL_BD_JRNL	0000470439	1		08/01/2021/Open \$0 Budget 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>						
	0011	90208	00	5853	1000	1110	01000	0000	2022						
	Resource 90208 - Campos EPC Foundation Account 5853 - Contracted Svcs Less Than \$25K														
10/04/2021	GL_BD_JRNL	0000472122	5		10/04/2021/Transfer of appropriations for Baker 00					5,000.00	0.00	0.00	0.00		
12/14/2021	GL_BD_JRNL	0000476230	5		12/14/2021/Transfer of appropriations for Baker ES					-5,000.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 44									Account	Totals 5000s	0.43	64,450.00	0.00	0.00	64,449.57
	<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>						
	0011	90208	00	6491	1000	1110	01000	0000	2022						
	Resource 90208 - Campos EPC Foundation Account 6491 - Permanent Equipment (Capital)														
07/13/2021	PO_POENC	0000377631	6	No REQ.	CREATIVE L-002/PYLON POWER PYLON - Creative Learni					0.00	0.00	10,432.72	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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	90208	00	6491	1000	1110	01000	0000	2022					
Resource 90208 - Campos EPC Foundation Account 6491 - Permanent Equipment (Capital)													
07/15/2021	GL_BD_JRNL	0000467561	128		07/15/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195892	6	P0000377631	CREATIVE L-002/PYLON POWER PYLON - Creative L					0.00	0.00	0.00	5,216.35
08/03/2021	AP_VOUCHER	01195892	6	P0000377631	CREATIVE L-002/PYLON POWER PYLON - Creative L					0.00	0.00	-10,432.72	0.00
08/03/2021	AP_VOUCHER	01195892	6	P0000377631	CREATIVE L-002/PYLON POWER PYLON - Creative L					0.00	0.00	0.00	5,216.34
08/03/2021	AP_VOUCHER	01195892	6	P0000377631	CREATIVE L-002/PYLON POWER PYLON - Creative L					0.00	0.00	0.00	0.00
12/14/2021	GL_BD_JRNL	0000476230	3		12/14/2021/Transfer of appropriations for Baker ES					10,433.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.31	10,433.00	0.00	0.00	10,432.69	
Number of Transactions 7							Account	Totals 6000s	0.31	10,433.00	0.00	0.00	10,432.69
Number of Transactions 180							Resource	Totals 90208	0.00	126,776.00	0.00	0.00	126,776.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/18/2021	GL_BD_JRNL	CO00472884	5		10/18/2021/Transfer appropriations for donations r					18,283.00	0.00	0.00	0.00
05/09/2022	GL_BD_JRNL	0000483793	22		04/30/2022/Transfer appropriations for ABS deposit					1,000.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	821	COSTCO WHS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	26.92
05/11/2022	GL_JOURNAL	PCD0484056	845	MARIOS FAM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	363.66
05/11/2022	GL_JOURNAL	PCD0484056	855	PARTY CITY	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	70.04
06/03/2022	GL_BD_JRNL	0000485873	1		06/03/2022/Transfer of appropriations for 0011 Ba					-2,025.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	3294	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	48.24
Number of Transactions 7							Totals	16,749.14	17,258.00	0.00	0.00	508.86	
Number of Transactions 7							Account	Totals 4000s	16,749.14	17,258.00	0.00	0.00	508.86
<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>					
0011	96000	00	5735	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
06/03/2022	GL_BD_JRNL	0000485873	2		06/03/2022/Transfer of appropriations for 0011 Ba					2,025.00	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			
<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>									
0011	96000	00	5735	1000	1110	01000	0000	2022									
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																	
06/03/2022	GL_JOURNAL	0000485874	2	Mar-Apr22	06/03/2022/Transfer of expenditures for 0011 Baker					0.00		0.00		0.00	2,025.00		
Number of Transactions 2							Totals		0.00		2,025.00		0.00		2,025.00		
Number of Transactions 2							Account	Totals 5000s		0.00		2,025.00		0.00		2,025.00	
Number of Transactions 9							Resource	Totals 96000		16,749.14		19,283.00		0.00		2,533.86	
Number of Transactions 10,127							Dept	Totals 0011		-98,082.89		4,935,948.00		0.00		78,444.18	4,955,586.71
Number of Transactions 10,127							Report	Totals		-98,082.89		4,935,948.00		0.00		78,444.18	4,955,586.71

End of Report