

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 = '0013' 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>			
	0013	00000	00	1157	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
06/13/2022	GL_BD_JRNL	0000486549	1		06/09/2022/Transfer of appropriations for 0063 Ch		392.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	14	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,337.90
Number of Transactions 2						Totals	-945.90	392.00	0.00	1,337.90

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>			
	0013	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
05/05/2022	GL_BD_JRNL	0000483572	16		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	950	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	250.00
05/26/2022	GL_JOURNAL	PAY0485217	2339	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	525.00
06/08/2022	GL_JOURNAL	PAY0486143	987	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	105.00
06/29/2022	GL_JOURNAL	PAY0487423	2380	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,125.00
07/08/2022	GL_JOURNAL	PAY0488108	552	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,500.00
Number of Transactions 6						Totals	-4,505.00	0.00	0.00	4,505.00

Number of Transactions 8 Account Totals 1000s -5,450.90 392.00 0.00 0.00 5,842.90

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>			
	0013	00000	00	2151	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
06/13/2022	GL_BD_JRNL	0000486549	2		06/09/2022/Transfer of appropriations for 0063 Ch		199.00	0.00	0.00	0.00
Number of Transactions 1						Totals	199.00	199.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00000	00	2251	8100 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
02/08/2022	GL_BD_JRNL	0000478613	26		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1883	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	270.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00000	00	2251	8100	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									

Number of Transactions 2 Totals -270.18 0.00 0.00 0.00 270.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00000	00	2286	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly									

05/04/2022	GL_BD_JRNL	0000483501	1	05/04/2022/Transfer of appropriations for 0013 Bal				365.00	0.00	0.00	0.00
05/04/2022	GL_BD_JRNL	0000483503	1	05/04/2022/Transfer of appropriations for 0013 Bal				-255.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	6130	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	13.19	

Number of Transactions 3 Totals 96.81 110.00 0.00 0.00 13.19

<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>	
0013	00000	00	2451	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

01/26/2022	GL_BD_JRNL	0000477860	2	01/26/2022/Transfer of appropriations for 0013 Bal				500.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1776	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	102.77	
07/08/2022	GL_JOURNAL	PAY0488108	1704	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2,408.49	

Number of Transactions 3 Totals -2,011.26 500.00 0.00 0.00 2,511.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00000	00	2951	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

06/23/2021	GL_BD_JRNL	ORG0466498	156	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,273.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1223	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	76.74	
10/21/2021	GL_JOURNAL	PAY0473048	6367	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.07	
03/07/2022	GL_JOURNAL	PAY0480003	2053	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,038.06	
06/13/2022	GL_BD_JRNL	0000486549	3	06/09/2022/Transfer of appropriations for 0063 Ch				-800.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2139	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,532.41	

Number of Transactions 6 Totals -177.28 2,473.00 0.00 0.00 2,650.28

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 15						Account Totals 2000s	-2,162.91	3,282.00	0.00	0.00	5,444.91
<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>			
0013	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/13/2022	GL_BD_JRNL	0000486549	4		06/09/2022/Transfer of appropriations for 0063 Ch		209.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	7971	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	42.30	
07/08/2022	GL_JOURNAL	PAY0488108	2282	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	395.56	
Number of Transactions 3						Totals	-228.86	209.00	0.00	0.00	437.86
<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>			
0013	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/08/2022	GL_JOURNAL	PAY0488108	3224	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	289.89	
Number of Transactions 1						Totals	-289.89	0.00	0.00	0.00	289.89
<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>			
0013	00000	00	3202	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
05/04/2022	GL_BD_JRNL	0000483501	2		05/04/2022/Transfer of appropriations for 0013 Bal		135.00	0.00	0.00	0.00	
05/04/2022	GL_BD_JRNL	0000483503	2		05/04/2022/Transfer of appropriations for 0013 Bal		-95.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11109	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.02	
Number of Transactions 3						Totals	36.98	40.00	0.00	0.00	3.02
<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>			
0013	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3407		07/01/2021/Load 2021-22 Board-Approved Original Bu		753.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1694	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	17.58	
10/21/2021	GL_JOURNAL	PAY0473048	9095	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.70	
03/07/2022	GL_JOURNAL	PAY0480003	3058	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	146.28	
07/08/2022	GL_JOURNAL	PAY0488108	3227	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	87.77	

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

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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>				
	0013	00000	00	3202	8300	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												

Number of Transactions 5 Totals 500.67 753.00 0.00 0.00 252.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00000	00	3301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

05/05/2022	GL_BD_JRNL	0000483572	17							0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3717	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	3.62
05/26/2022	GL_JOURNAL	PAY0485217	13636	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	40.17
06/08/2022	GL_JOURNAL	PAY0486143	3827	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	1.52
06/29/2022	GL_JOURNAL	PAY0487423	14011	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	114.53
07/08/2022	GL_JOURNAL	PAY0488108	4008	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	72.14

Number of Transactions 6 Totals -231.98 0.00 0.00 0.00 231.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00000	00	3302	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

03/07/2022	GL_BD_JRNL	0000480012	9		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	4486	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	7.86
07/08/2022	GL_JOURNAL	PAY0488108	4999	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	184.25

Number of Transactions 3 Totals -192.11 0.00 0.00 0.00 192.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00000	00	3302	3140	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

05/26/2022	GL_BD_JRNL	0000485258	20		05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.01

Number of Transactions 2 Totals -1.01 0.00 0.00 0.00 1.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
02/08/2022	GL_BD_JRNL	0000478613	27		01/31/2022/Open zero dollar strings/		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5646	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	-20.67	0.00	0.00	0.00	20.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3408		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2518	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14238	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4490	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	5003	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
Number of Transactions 5							Totals	47.27	250.00	0.00	0.00	202.73
<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>				
0013	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
05/05/2022	GL_BD_JRNL	0000483572	18		04/30/2022/Open zero dollar strings/		0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	5904	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33593	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6060	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34178	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	6132	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
Number of Transactions 6							Totals	-29.21	0.00	0.00	0.00	29.21
<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>				
0013	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
03/07/2022	GL_BD_JRNL	0000480012	10		02/28/2022/Open zero dollar strings/		0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6528	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7126	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 3						Totals	-12.55	0.00	0.00	12.55
<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>		
0013	00000	00	3502	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
05/26/2022	GL_BD_JRNL	0000485258	21	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37077	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07
<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>		
0013	00000	00	3502	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
02/08/2022	GL_BD_JRNL	0000478613	28	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8096	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	1.35
Number of Transactions 2						Totals	-1.35	0.00	0.00	1.35
<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>		
0013	00000	00	3502	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3409	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3689	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.04
10/21/2021	GL_JOURNAL	PAY0473048	19744	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.02
03/07/2022	GL_JOURNAL	PAY0480003	6532	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	5.19
07/08/2022	GL_JOURNAL	PAY0488108	7130	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	7.66
Number of Transactions 5						Totals	-10.91	2.00	0.00	12.91
<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>		
0013	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
05/05/2022	GL_BD_JRNL	0000483594	70							
				04/30/2022	Open zero dollar strings/		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16718	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18030	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		2.90	
06/08/2022	GL_JOURNAL	PWC0486184	18031	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		14.49	
07/08/2022	GL_JOURNAL	PWC0488122	122	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		36.93	
07/08/2022	GL_JOURNAL	PWC0488122	123	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		41.40	
07/08/2022	GL_JOURNAL	PWC0488122	124	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		58.65	

Number of Transactions 7						Totals	-161.27	0.00	0.00	161.27
<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>		
0013	00000	00	3602	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
03/08/2022	GL_BD_JRNL	0000480054	76							
				02/28/2022	Open zero dollar strings/		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7143	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		2.84	
07/08/2022	GL_JOURNAL	PWC0488122	5013	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		66.47	

Number of Transactions 3						Totals	-69.31	0.00	0.00	69.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00000	00	3602	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/08/2022	GL_BD_JRNL	0000486186	17							
				06/08/2022	Open zero dollar strings/		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3084	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.36	

Number of Transactions 2						Totals	-0.36	0.00	0.00	0.36
<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>		
0013	00000	00	3602	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
02/08/2022	GL_BD_JRNL	0000478628	9							
				01/31/2022	Open zero dollar strings/		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16669	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		7.46	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00000	00	3602	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
Number of Transactions 2						Totals	-7.46	0.00	0.00	7.46	
<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>			
0013	00000	00	3602	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3410	07/01/2021/Load 2021-22 Board-Approved Original Bu				78.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2650	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.12
11/08/2021	GL_JOURNAL	PWC0474182	7366	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.08
03/08/2022	GL_JOURNAL	PWC0480053	7144	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	28.65
07/08/2022	GL_JOURNAL	PWC0488122	5014	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	42.29
Number of Transactions 5						Totals	4.86	78.00	0.00	73.14	
Number of Transactions 67						Account	Totals 3000s	-667.23	1,332.00	0.00	1,999.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	117	07/01/2021/Load 2022 Preliminary 25% Budget for ac				5,495.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	101	07/01/2021/Remove 2022 Preliminary 25% Budget for				-5,495.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	117	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,979.00	0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467725	1	Arey Jones Educational Solutions/108882/LENOVO HDM				0.00	155.94	0.00	0.00
07/06/2021	REQ_PREENC	REQ467725	2	Arey Jones Educational Solutions/108882/CREW CASE				0.00	161.70	0.00	0.00
07/06/2021	REQ_PREENC	REQ467725	3	Arey Jones Educational Solutions/108882/4 PORT USB				0.00	71.70	0.00	0.00
07/06/2021	REQ_PREENC	REQ467725	5	Arey Jones Educational Solutions/108882/EWASTE FEE				0.00	24.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467725	6	Arey Jones Educational Solutions/108882/SERVICES -				0.00	387.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467725	7	Arey Jones Educational Solutions/108882/USB MOUSE-				0.00	58.50	0.00	0.00
07/06/2021	REQ_PREENC	REQ467733	2	Arey Jones Educational Solutions/108882/Integratio				0.00	116.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467733	3	Arey Jones Educational Solutions/108882/Item 61BBM				0.00	354.78	0.00	0.00
07/06/2021	REQ_PREENC	REQ467733	4	Arey Jones Educational Solutions/108882/EWASTE FEE				0.00	10.00	0.00	0.00
07/12/2021	PO_POENC	0000384588	7	RREQ467725	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse			0.00	-58.50	0.00	0.00
07/12/2021	PO_POENC	0000384588	7	RREQ467725	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse			0.00	0.00	-63.03	0.00
07/12/2021	PO_POENC	0000384588	7	RREQ467725	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2021	PO_POENC	0000384588	7	RREQ467725	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse		0.00		0.00
07/12/2021	PO_POENC	0000384588	7	RREQ467725	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse		0.00		0.00
07/12/2021	PO_POENC	0000384588	6	RREQ467725	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	-387.00	0.00
07/12/2021	PO_POENC	0000384588	1	RREQ467725	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon		0.00	-155.94	0.00
07/12/2021	PO_POENC	0000384588	1	RREQ467725	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon		0.00	0.00	-168.03
07/12/2021	PO_POENC	0000384588	1	RREQ467725	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon		0.00	0.00	0.00
07/12/2021	PO_POENC	0000384588	1	RREQ467725	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon		0.00	0.00	168.03
07/12/2021	PO_POENC	0000384588	1	RREQ467725	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon		0.00	0.00	168.03
07/12/2021	PO_POENC	0000384588	3	RREQ467725	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00	0.00	77.26
07/12/2021	PO_POENC	0000384588	2	RREQ467725	AREY JONES-001/CREW CASE 15" - GRAY-Arey Jones # C		0.00	-161.70	0.00
07/12/2021	PO_POENC	0000384588	2	RREQ467725	AREY JONES-001/CREW CASE 15" - GRAY-Arey Jones # C		0.00	0.00	-174.23
07/12/2021	PO_POENC	0000384588	2	RREQ467725	AREY JONES-001/CREW CASE 15" - GRAY-Arey Jones # C		0.00	0.00	0.00
07/12/2021	PO_POENC	0000384588	2	RREQ467725	AREY JONES-001/CREW CASE 15" - GRAY-Arey Jones # C		0.00	0.00	174.23
07/12/2021	PO_POENC	0000384588	2	RREQ467725	AREY JONES-001/CREW CASE 15" - GRAY-Arey Jones # C		0.00	0.00	174.23
07/12/2021	PO_POENC	0000384588	3	RREQ467725	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00	-71.70	0.00
07/12/2021	PO_POENC	0000384588	3	RREQ467725	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00	0.00	-77.26
07/12/2021	PO_POENC	0000384588	3	RREQ467725	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00	0.00	0.00
07/12/2021	PO_POENC	0000384588	3	RREQ467725	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00	0.00	77.26
07/12/2021	PO_POENC	0000384588	5	RREQ467725	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00	0.00	0.00
07/12/2021	PO_POENC	0000384588	5	RREQ467725	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00	0.00	24.00
07/12/2021	PO_POENC	0000384588	5	RREQ467725	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00	0.00	24.00
07/12/2021	PO_POENC	0000384588	6	RREQ467725	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	-193.50
07/12/2021	PO_POENC	0000384588	6	RREQ467725	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	0.00
07/12/2021	PO_POENC	0000384588	6	RREQ467725	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	193.50
07/12/2021	PO_POENC	0000384588	6	RREQ467725	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	193.50
07/12/2021	PO_POENC	0000384588	5	RREQ467725	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00	-24.00	0.00
07/12/2021	PO_POENC	0000384588	5	RREQ467725	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00	0.00	-24.00
07/13/2021	PO_POENC	0000383387	1	No REQ.	AT&T-002/SAMSUNG GALAXY S10E - CELLULAR DEVICE UPG		0.00	0.00	-46.50
07/13/2021	PO_POENC	0000383387	1	No REQ.	AT&T-002/SAMSUNG GALAXY S10E - CELLULAR DEVICE UPG		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383387	1	No REQ.	AT&T-002/SAMSUNG GALAXY S10E - CELLULAR DEVICE UPG		0.00	0.00	46.50
07/13/2021	PO_POENC	0000383387	1	No REQ.	AT&T-002/SAMSUNG GALAXY S10E - CELLULAR DEVICE UPG		0.00	0.00	46.50
07/15/2021	PO_POENC	0000384824	4	RREQ467733	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen4 - 2		0.00	-354.78	0.00
07/15/2021	PO_POENC	0000384824	4	RREQ467733	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen4 - 2		0.00	0.00	-535.26
07/15/2021	PO_POENC	0000384824	4	RREQ467733	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen4 - 2		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384824	4	RREQ467733	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen4 - 2		0.00	0.00	535.26
07/15/2021	PO_POENC	0000384824	4	RREQ467733	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen4 - 2		0.00	0.00	535.26
07/15/2021	PO_POENC	0000384824	3	RREQ467733	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	-10.00	0.00

TRAN TYPE	DESCRIPTION	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	
0013	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/15/2021	PO_POENC	0000384824	1	RREQ467733	AREY JONES-001/SERVICES - Integration Services		0.00		0.00
07/15/2021	PO_POENC	0000384824	1	RREQ467733	AREY JONES-001/SERVICES - Integration Services		0.00		0.00
07/15/2021	PO_POENC	0000384824	1	RREQ467733	AREY JONES-001/SERVICES - Integration Services		0.00	-116.00	0.00
07/15/2021	PO_POENC	0000384824	1	RREQ467733	AREY JONES-001/SERVICES - Integration Services		0.00	0.00	-57.00
07/15/2021	PO_POENC	0000384824	1	RREQ467733	AREY JONES-001/SERVICES - Integration Services		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384824	3	RREQ467733	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	0.00	-10.00
07/15/2021	PO_POENC	0000384824	3	RREQ467733	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384824	3	RREQ467733	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	0.00	10.00
07/15/2021	PO_POENC	0000384824	3	RREQ467733	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	0.00	10.00
08/27/2021	REQ_PREENC	REQ470036	1		Staples Contract & Commercial Inc/108882/BIC Conto		0.00	4.59	0.00
08/27/2021	REQ_PREENC	REQ470036	1		Staples Contract & Commercial Inc/108882/BIC Conto		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470036	2		Staples Contract & Commercial Inc/108882/Ticondero		0.00	9.58	0.00
08/27/2021	REQ_PREENC	REQ470036	2		Staples Contract & Commercial Inc/108882/Ticondero		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470036	3		Staples Contract & Commercial Inc/108882/TRU RED 7		0.00	2.86	0.00
08/27/2021	REQ_PREENC	REQ470036	3		Staples Contract & Commercial Inc/108882/TRU RED 7		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470036	4		Staples Contract & Commercial Inc/108882/TRU RED 5		0.00	16.91	0.00
08/27/2021	REQ_PREENC	REQ470036	4		Staples Contract & Commercial Inc/108882/TRU RED 5		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470036	5		Staples Contract & Commercial Inc/108882/Disposabl		0.00	25.98	0.00
08/27/2021	REQ_PREENC	REQ470036	5		Staples Contract & Commercial Inc/108882/Disposabl		0.00	0.00	0.00
08/28/2021	PO_POENC	0000386326	1	RREQ470036	STAPLES DC-001/BIC Contoured Comfortable Grip Eras		0.00	-4.59	0.00
08/28/2021	PO_POENC	0000386326	1	RREQ470036	STAPLES DC-001/BIC Contoured Comfortable Grip Eras		0.00	0.00	-4.95
08/28/2021	PO_POENC	0000386326	1	RREQ470036	STAPLES DC-001/BIC Contoured Comfortable Grip Eras		0.00	0.00	0.00
08/28/2021	PO_POENC	0000386326	1	RREQ470036	STAPLES DC-001/BIC Contoured Comfortable Grip Eras		0.00	0.00	4.95
08/28/2021	PO_POENC	0000386326	1	RREQ470036	STAPLES DC-001/BIC Contoured Comfortable Grip Eras		0.00	0.00	4.95
08/28/2021	PO_POENC	0000386326	2	RREQ470036	STAPLES DC-001/Ticonderoga Pencil Shaped Stick Era		0.00	-9.58	0.00
08/28/2021	PO_POENC	0000386326	5	RREQ470036	STAPLES DC-001/Disposable Earloop Half Face Mask A		0.00	0.00	27.99
08/28/2021	PO_POENC	0000386326	4	RREQ470036	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	0.00	18.22
08/28/2021	PO_POENC	0000386326	4	RREQ470036	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	0.00	18.22
08/28/2021	PO_POENC	0000386326	5	RREQ470036	STAPLES DC-001/Disposable Earloop Half Face Mask A		0.00	-25.98	0.00
08/28/2021	PO_POENC	0000386326	5	RREQ470036	STAPLES DC-001/Disposable Earloop Half Face Mask A		0.00	0.00	-27.99
08/28/2021	PO_POENC	0000386326	5	RREQ470036	STAPLES DC-001/Disposable Earloop Half Face Mask A		0.00	0.00	0.00
08/28/2021	PO_POENC	0000386326	5	RREQ470036	STAPLES DC-001/Disposable Earloop Half Face Mask A		0.00	0.00	27.99
08/28/2021	PO_POENC	0000386326	3	RREQ470036	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc		0.00	0.00	0.00
08/28/2021	PO_POENC	0000386326	3	RREQ470036	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc		0.00	0.00	3.08
08/28/2021	PO_POENC	0000386326	3	RREQ470036	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc		0.00	0.00	3.08
08/28/2021	PO_POENC	0000386326	4	RREQ470036	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	-16.91	0.00
08/28/2021	PO_POENC	0000386326	4	RREQ470036	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	0.00	-18.22

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2021	PO_POENC	0000386326	4	RREQ470036	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00		0.00
08/28/2021	PO_POENC	0000386326	2	RREQ470036	STAPLES DC-001/Ticonderoga Pencil Shaped Stick Era		0.00		-10.32
08/28/2021	PO_POENC	0000386326	2	RREQ470036	STAPLES DC-001/Ticonderoga Pencil Shaped Stick Era		0.00		0.00
08/28/2021	PO_POENC	0000386326	2	RREQ470036	STAPLES DC-001/Ticonderoga Pencil Shaped Stick Era		0.00		10.32
08/28/2021	PO_POENC	0000386326	2	RREQ470036	STAPLES DC-001/Ticonderoga Pencil Shaped Stick Era		0.00		10.32
08/28/2021	PO_POENC	0000386326	3	RREQ470036	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc		0.00	-2.86	0.00
08/28/2021	PO_POENC	0000386326	3	RREQ470036	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc		0.00		-3.08
08/31/2021	AP_VOUCHER	01199499	1	P0000386326	STAPLES DC-001/BIC Contoured Comfortable Grip		0.00		-4.95
08/31/2021	AP_VOUCHER	01199499	1	P0000386326	STAPLES DC-001/BIC Contoured Comfortable Grip		0.00		0.00
09/01/2021	AP_VOUCHER	01199728	2	P0000386326	STAPLES DC-001/Ticonderoga Pencil Shaped Stic		0.00		-10.32
09/01/2021	AP_VOUCHER	01199728	2	P0000386326	STAPLES DC-001/Ticonderoga Pencil Shaped Stic		0.00		0.00
09/01/2021	AP_VOUCHER	01199728	3	P0000386326	STAPLES DC-001/TRU RED 7-Compartment Wire Mes		0.00		-3.08
09/01/2021	AP_VOUCHER	01199728	3	P0000386326	STAPLES DC-001/TRU RED 7-Compartment Wire Mes		0.00		0.00
09/01/2021	AP_VOUCHER	01199728	4	P0000386326	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00		-18.22
09/01/2021	AP_VOUCHER	01199728	4	P0000386326	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00		0.00
09/01/2021	AP_VOUCHER	01199728	5	P0000386326	STAPLES DC-001/Disposable Earloop Half Face M		0.00		-27.99
09/01/2021	AP_VOUCHER	01199728	5	P0000386326	STAPLES DC-001/Disposable Earloop Half Face M		0.00		0.00
09/07/2021	REQ_PREENC	REQ470623	1		Staples Contract & Commercial Inc/108882/Neenah Ca		0.00		0.00
09/07/2021	REQ_PREENC	REQ470623	1		Staples Contract & Commercial Inc/108882/Neenah Ca		0.00	43.85	0.00
09/07/2021	REQ_PREENC	REQ470623	2		Staples Contract & Commercial Inc/108882/Westcott		0.00		0.00
09/07/2021	REQ_PREENC	REQ470623	2		Staples Contract & Commercial Inc/108882/Westcott		0.00	10.31	0.00
09/13/2021	GL_JOURNAL	PCD0471149	38	BEARCOM SA	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00
09/13/2021	GL_JOURNAL	PCD0471149	307	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00
09/23/2021	PO_POENC	0000387665	1	RREQ470623	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-43.85	0.00
09/23/2021	PO_POENC	0000387665	1	RREQ470623	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-47.25
09/23/2021	PO_POENC	0000387665	1	RREQ470623	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
09/23/2021	PO_POENC	0000387665	1	RREQ470623	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		47.25
09/23/2021	PO_POENC	0000387665	1	RREQ470623	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		47.25
09/23/2021	PO_POENC	0000387665	2	RREQ470623	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		11.11
09/23/2021	PO_POENC	0000387665	2	RREQ470623	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		11.11
09/23/2021	PO_POENC	0000387665	2	RREQ470623	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	-10.31	0.00
09/23/2021	PO_POENC	0000387665	2	RREQ470623	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		-11.11
09/23/2021	PO_POENC	0000387665	2	RREQ470623	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00
09/25/2021	AP_VOUCHER	01203570	1	P0000387665	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		-47.25
09/25/2021	AP_VOUCHER	01203570	1	P0000387665	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00
09/25/2021	AP_VOUCHER	01203570	2	P0000387665	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		-11.11
09/25/2021	AP_VOUCHER	01203570	2	P0000387665	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/08/2021	GL_JOURNAL	PCD0472369	191	BEARCOM SA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	-246.75
10/08/2021	GL_JOURNAL	PCD0472369	227	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	409.46
10/08/2021	GL_JOURNAL	PCD0472369	452	HOMEDEPOT.	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	190.41
10/08/2021	GL_JOURNAL	PCD0472369	453	HOMEDEPOT.	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	130.47
11/01/2021	AP_VOUCHER	01208801	1	P0000384588	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Are		0.00	0.00	-168.03	0.00
11/01/2021	AP_VOUCHER	01208801	1	P0000384588	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Are		0.00	0.00	0.00	168.03
11/01/2021	AP_VOUCHER	01208801	2	P0000384588	AREY JONES-001/CREW CASE 15" - GRAY-Arey Jone		0.00	0.00	-174.23	0.00
11/01/2021	AP_VOUCHER	01208801	2	P0000384588	AREY JONES-001/CREW CASE 15" - GRAY-Arey Jone		0.00	0.00	0.00	174.23
11/01/2021	AP_VOUCHER	01208801	3	P0000384588	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4		0.00	0.00	-77.26	0.00
11/01/2021	AP_VOUCHER	01208801	3	P0000384588	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4		0.00	0.00	0.00	77.26
11/01/2021	AP_VOUCHER	01208801	5	P0000384588	AREY JONES-001/EWASTE FEE - eWaste: more than		0.00	0.00	-24.00	0.00
11/01/2021	AP_VOUCHER	01208801	5	P0000384588	AREY JONES-001/EWASTE FEE - eWaste: more than		0.00	0.00	0.00	24.00
11/01/2021	AP_VOUCHER	01208801	6	P0000384588	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	-193.50	0.00
11/01/2021	AP_VOUCHER	01208801	6	P0000384588	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	0.00	193.50
11/01/2021	AP_VOUCHER	01208801	7	P0000384588	AREY JONES-001/USB MOUSE-ThinkPad USB Travel		0.00	0.00	-63.03	0.00
11/01/2021	AP_VOUCHER	01208801	7	P0000384588	AREY JONES-001/USB MOUSE-ThinkPad USB Travel		0.00	0.00	0.00	63.03
11/09/2021	GL_JOURNAL	PCD0474280	618	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	51.68
11/09/2021	GL_JOURNAL	PCD0474280	656	THE HOME D	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	60.59
11/23/2021	GL_JOURNAL	0000475179	2	PO384588	11/23/2021/Transfer Expenditures for 0013 Balboa E		0.00	0.00	0.00	-700.00
12/10/2021	GL_JOURNAL	PCD0476090	474	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	12.35
12/10/2021	GL_JOURNAL	PCD0476090	475	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	32.94
12/10/2021	GL_JOURNAL	PCD0476090	516	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	21.52
12/10/2021	GL_JOURNAL	PCD0476090	734	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	21.52
01/12/2022	GL_JOURNAL	PCD0477159	224	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	44.97
01/12/2022	GL_JOURNAL	PCD0477159	431	OPENTIP.CO	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	262.81
01/19/2022	AP_VOUCHER	01219366	1	P0000384824	AREY JONES-001/SERVICES - Integration Service		0.00	0.00	0.00	57.00
01/19/2022	AP_VOUCHER	01219366	1	P0000384824	AREY JONES-001/SERVICES - Integration Service		0.00	0.00	-57.00	0.00
01/19/2022	AP_VOUCHER	01219366	3	P0000384824	AREY JONES-001/EWASTE FEE - eWaste: 15 inches		0.00	0.00	0.00	10.00
01/19/2022	AP_VOUCHER	01219366	3	P0000384824	AREY JONES-001/EWASTE FEE - eWaste: 15 inches		0.00	0.00	-10.00	0.00
01/19/2022	AP_VOUCHER	01219366	4	P0000384824	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen		0.00	0.00	0.00	535.26
01/19/2022	AP_VOUCHER	01219366	4	P0000384824	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen		0.00	0.00	-535.26	0.00
01/26/2022	GL_BD_JRNL	0000477836	1		01/26/2022/Transfer of appropriations for 0013 Bal		-19.00	0.00	0.00	0.00
01/26/2022	GL_BD_JRNL	0000477860	1		01/26/2022/Transfer of appropriations for 0013 Bal		-500.00	0.00	0.00	0.00
01/26/2022	GL_JOURNAL	0000477867	3	PO384824	01/26/2022/Transfer of expenditures for Balboa Ele		0.00	0.00	0.00	-67.00
02/10/2022	REQ_PREENC	REQ480834	1		Graphiques/108882/TARDY SLIP (400/PK) 2-PART CARBO		0.00	-97.50	0.00	0.00
02/10/2022	REQ_PREENC	REQ480834	1		Graphiques/108882/TARDY SLIP (400/PK) 2-PART CARBO		0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480834	1		Graphiques/108882/TARDY SLIP (400/PK) 2-PART CARBO		0.00	97.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/10/2022	REQ_PREENC	REQ480834	1		Graphiques/108882/TARDY SLIP (400/PK) 2-PART CARBO		0.00		97.50
02/14/2022	CM_TRNXTN	0000003096	28701		000000000000003096 RREQ480834 TARDY SLIP (400/PK)		0.00		0.00
02/14/2022	CM_TRNXTN	0000003096	28701		000000000000003096 RREQ480834 TARDY SLIP (400/PK)		0.00		-97.50
03/03/2022	REQ_PREENC	REQ482309	2		Staples Contract & Commercial Inc/108882/Mind Read		0.00		0.00
03/03/2022	REQ_PREENC	REQ482309	2		Staples Contract & Commercial Inc/108882/Mind Read		0.00		-29.99
03/03/2022	REQ_PREENC	REQ482309	1		Staples Contract & Commercial Inc/108882/DURABLE D		0.00		127.38
03/03/2022	REQ_PREENC	REQ482309	1		Staples Contract & Commercial Inc/108882/DURABLE D		0.00		127.38
03/03/2022	REQ_PREENC	REQ482309	1		Staples Contract & Commercial Inc/108882/DURABLE D		0.00		0.00
03/03/2022	REQ_PREENC	REQ482309	1		Staples Contract & Commercial Inc/108882/DURABLE D		0.00		-127.38
03/03/2022	REQ_PREENC	REQ482309	2		Staples Contract & Commercial Inc/108882/Mind Read		0.00		29.99
03/03/2022	REQ_PREENC	REQ482309	2		Staples Contract & Commercial Inc/108882/Mind Read		0.00		29.99
03/04/2022	PO_POENC	0000394477	1	RREQ482309	STAPLES DC-001/DURABLE Desktop Reference System 10		0.00		0.00
03/04/2022	PO_POENC	0000394477	1	RREQ482309	STAPLES DC-001/DURABLE Desktop Reference System 10		0.00		0.00
03/04/2022	PO_POENC	0000394477	1	RREQ482309	STAPLES DC-001/DURABLE Desktop Reference System 10		0.00		0.00
03/04/2022	PO_POENC	0000394477	1	RREQ482309	STAPLES DC-001/DURABLE Desktop Reference System 10		0.00		-137.25
03/04/2022	PO_POENC	0000394477	1	RREQ482309	STAPLES DC-001/DURABLE Desktop Reference System 10		0.00		-127.38
03/04/2022	PO_POENC	0000394477	2	RREQ482309	STAPLES DC-001/Mind Reader PC Laptop IMAC Monitor		0.00		0.00
03/04/2022	PO_POENC	0000394477	2	RREQ482309	STAPLES DC-001/Mind Reader PC Laptop IMAC Monitor		0.00		0.00
03/04/2022	PO_POENC	0000394477	2	RREQ482309	STAPLES DC-001/Mind Reader PC Laptop IMAC Monitor		0.00		0.00
03/04/2022	PO_POENC	0000394477	2	RREQ482309	STAPLES DC-001/Mind Reader PC Laptop IMAC Monitor		0.00		0.00
03/04/2022	PO_POENC	0000394477	2	RREQ482309	STAPLES DC-001/Mind Reader PC Laptop IMAC Monitor		0.00		0.00
03/04/2022	PO_POENC	0000394477	2	RREQ482309	STAPLES DC-001/Mind Reader PC Laptop IMAC Monitor		0.00		-32.31
03/04/2022	PO_POENC	0000394477	2	RREQ482309	STAPLES DC-001/Mind Reader PC Laptop IMAC Monitor		0.00		-29.99
03/07/2022	AP_VOUCHER	01226424	1	P0000394477	STAPLES DC-001/DURABLE Desktop Reference Syst		0.00		0.00
03/07/2022	AP_VOUCHER	01226424	1	P0000394477	STAPLES DC-001/DURABLE Desktop Reference Syst		0.00		0.00
03/07/2022	AP_VOUCHER	01226424	2	P0000394477	STAPLES DC-001/Mind Reader PC Laptop IMAC M		0.00		0.00
03/07/2022	AP_VOUCHER	01226424	2	P0000394477	STAPLES DC-001/Mind Reader PC Laptop IMAC M		0.00		0.00
03/08/2022	PO_POENC	0000394646	1	RREQ482645	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		-12.56
03/08/2022	PO_POENC	0000394646	1	RREQ482645	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		0.00
03/08/2022	PO_POENC	0000394646	1	RREQ482645	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		0.00
03/08/2022	PO_POENC	0000394646	1	RREQ482645	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		0.00
03/08/2022	PO_POENC	0000394646	1	RREQ482645	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		0.00
03/08/2022	PO_POENC	0000394646	2	RREQ482645	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		-24.34
03/08/2022	PO_POENC	0000394646	3	RREQ482645	STAPLES DC-001/uni-ball JETSTREAM Rollerball Pens		0.00		0.00
03/08/2022	PO_POENC	0000394646	3	RREQ482645	STAPLES DC-001/uni-ball JETSTREAM Rollerball Pens		0.00		0.00
03/08/2022	PO_POENC	0000394646	3	RREQ482645	STAPLES DC-001/uni-ball JETSTREAM Rollerball Pens		0.00		0.00
03/08/2022	PO_POENC	0000394646	2	RREQ482645	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00
03/08/2022	PO_POENC	0000394646	2	RREQ482645	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00
03/08/2022	PO_POENC	0000394646	2	RREQ482645	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/08/2022	PO_POENC	0000394646	2	RREQ482645	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00		0.00	26.23	0.00
03/08/2022	PO_POENC	0000394646	3	RREQ482645	STAPLES DC-001/uni-ball JETSTREAM Rollerball Pens				0.00		-19.34	0.00	0.00
03/08/2022	PO_POENC	0000394646	3	RREQ482645	STAPLES DC-001/uni-ball JETSTREAM Rollerball Pens				0.00		0.00	-20.84	0.00
03/08/2022	REQ_PREENC	REQ482645	1		Staples Contract & Commercial Inc/108882/Expo Whit				0.00		-12.56	0.00	0.00
03/08/2022	REQ_PREENC	REQ482645	1		Staples Contract & Commercial Inc/108882/Expo Whit				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482645	1		Staples Contract & Commercial Inc/108882/Expo Whit				0.00		12.56	0.00	0.00
03/08/2022	REQ_PREENC	REQ482645	1		Staples Contract & Commercial Inc/108882/Expo Whit				0.00		12.56	0.00	0.00
03/08/2022	REQ_PREENC	REQ482645	2		Staples Contract & Commercial Inc/108882/Staples B				0.00		-24.34	0.00	0.00
03/08/2022	REQ_PREENC	REQ482645	2		Staples Contract & Commercial Inc/108882/Staples B				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482645	2		Staples Contract & Commercial Inc/108882/Staples B				0.00		24.34	0.00	0.00
03/08/2022	REQ_PREENC	REQ482645	2		Staples Contract & Commercial Inc/108882/Staples B				0.00		24.34	0.00	0.00
03/08/2022	REQ_PREENC	REQ482645	3		Staples Contract & Commercial Inc/108882/uni-ball				0.00		-19.34	0.00	0.00
03/08/2022	REQ_PREENC	REQ482645	3		Staples Contract & Commercial Inc/108882/uni-ball				0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482645	3		Staples Contract & Commercial Inc/108882/uni-ball				0.00		19.34	0.00	0.00
03/08/2022	REQ_PREENC	REQ482645	3		Staples Contract & Commercial Inc/108882/uni-ball				0.00		19.34	0.00	0.00
03/10/2022	AP_VOUCHER	01227286	1	P0000383387	AT&T-002/SAMSUNG GALAXY S10E - CELLULAR				0.00		0.00	-46.50	0.00
03/10/2022	AP_VOUCHER	01227286	1	P0000383387	AT&T-002/SAMSUNG GALAXY S10E - CELLULAR				0.00		0.00	0.00	46.50
03/10/2022	GL_JOURNAL	PCD0480269	631	BEARCOM SA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	131.56
03/10/2022	GL_JOURNAL	PCD0480269	632	CALSA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	200.00
03/11/2022	AP_VOUCHER	01227386	1	P0000394646	STAPLES DC-001/Expo Whiteboard Care Cleaner				0.00		0.00	-13.53	0.00
03/11/2022	AP_VOUCHER	01227386	1	P0000394646	STAPLES DC-001/Expo Whiteboard Care Cleaner				0.00		0.00	0.00	13.53
03/11/2022	AP_VOUCHER	01227386	2	P0000394646	STAPLES DC-001/Staples Book Rings Silver 10				0.00		0.00	-26.23	0.00
03/11/2022	AP_VOUCHER	01227386	2	P0000394646	STAPLES DC-001/Staples Book Rings Silver 10				0.00		0.00	0.00	26.23
03/11/2022	AP_VOUCHER	01227386	3	P0000394646	STAPLES DC-001/uni-ball JETSTREAM Rollerball				0.00		0.00	-20.84	0.00
03/11/2022	AP_VOUCHER	01227386	3	P0000394646	STAPLES DC-001/uni-ball JETSTREAM Rollerball				0.00		0.00	0.00	20.84
03/23/2022	REQ_PREENC	REQ484505	1		Graphiques/108882/TO NURSES OFF & NURSES RPT TO TC				0.00		-130.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484505	1		Graphiques/108882/TO NURSES OFF & NURSES RPT TO TC				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484505	1		Graphiques/108882/TO NURSES OFF & NURSES RPT TO TC				0.00		130.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484505	1		Graphiques/108882/TO NURSES OFF & NURSES RPT TO TC				0.00		130.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484505	2		Graphiques/108882/FIRST AID REPORT TO PARENT 2 PRT				0.00		-37.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484505	2		Graphiques/108882/FIRST AID REPORT TO PARENT 2 PRT				0.00		-37.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484505	4		Graphiques/108882/HEALTH PROFILE ENVELOPES 12 X 8				0.00		-163.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484505	4		Graphiques/108882/HEALTH PROFILE ENVELOPES 12 X 8				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484505	4		Graphiques/108882/HEALTH PROFILE ENVELOPES 12 X 8				0.00		163.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484505	4		Graphiques/108882/HEALTH PROFILE ENVELOPES 12 X 8				0.00		163.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484505	2		Graphiques/108882/FIRST AID REPORT TO PARENT 2 PRT				0.00		37.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484505	2		Graphiques/108882/FIRST AID REPORT TO PARENT 2 PRT				0.00		37.00	0.00	0.00

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

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	
0013	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/23/2022	REQ_PREENC	REQ484505	3		Graphiques/108882/HEALTH INFORMATION EXCHANGE CONS		0.00		-175.00
03/23/2022	REQ_PREENC	REQ484505	3		Graphiques/108882/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00
03/23/2022	REQ_PREENC	REQ484505	3		Graphiques/108882/HEALTH INFORMATION EXCHANGE CONS		0.00		175.00
03/23/2022	REQ_PREENC	REQ484505	3		Graphiques/108882/HEALTH INFORMATION EXCHANGE CONS		0.00		175.00
04/04/2022	CM_TRNXTN	0000002058	28891		000000000000002058 RREQ484505 HEALTH PROFILE ENVE		0.00		-163.50
04/04/2022	CM_TRNXTN	0000002058	28891		000000000000002058 RREQ484505 HEALTH PROFILE ENVE		0.00		0.00
04/04/2022	CM_TRNXTN	0000002059	28891		000000000000002059 RREQ484505 HEALTH INFORMATION		0.00		-175.00
04/04/2022	CM_TRNXTN	0000002059	28891		000000000000002059 RREQ484505 HEALTH INFORMATION		0.00		0.00
04/04/2022	CM_TRNXTN	0000003104	28891		000000000000003104 RREQ484505 TO NURSES OFFICE &		0.00		-130.00
04/04/2022	CM_TRNXTN	0000003104	28891		000000000000003104 RREQ484505 TO NURSES OFFICE &		0.00		0.00
04/11/2022	PO_POENC	0000396849	1	RREQ486376	BEARCOM/Item# AAH01QDC9JA2AN - Radio - MOT CP200D		0.00		-1,323.63
04/11/2022	PO_POENC	0000396849	1	RREQ486376	BEARCOM/Item# AAH01QDC9JA2AN - Radio - MOT CP200D		0.00		0.00
04/11/2022	PO_POENC	0000396849	1	RREQ486376	BEARCOM/Item# AAH01QDC9JA2AN - Radio - MOT CP200D		0.00		0.00
04/11/2022	PO_POENC	0000396849	2	RREQ486376	BEARCOM/Item# SILICO-CP200-O KLEIN SILICONE CASE O		0.00		-59.85
04/11/2022	PO_POENC	0000396849	2	RREQ486376	BEARCOM/Item# SILICO-CP200-O KLEIN SILICONE CASE O		0.00		0.00
04/11/2022	PO_POENC	0000396849	2	RREQ486376	BEARCOM/Item# SILICO-CP200-O KLEIN SILICONE CASE O		0.00		0.00
04/11/2022	REQ_PREENC	REQ486376	1		Bear Communications Inc/108882/Item# AAH01QDC9JA2A		0.00		-1,323.63
04/11/2022	REQ_PREENC	REQ486376	1		Bear Communications Inc/108882/Item# AAH01QDC9JA2A		0.00		0.00
04/11/2022	REQ_PREENC	REQ486376	1		Bear Communications Inc/108882/Item# AAH01QDC9JA2A		0.00		1,323.63
04/11/2022	REQ_PREENC	REQ486376	1		Bear Communications Inc/108882/Item# AAH01QDC9JA2A		0.00		1,323.63
04/11/2022	REQ_PREENC	REQ486376	2		Bear Communications Inc/108882/Item# SILICO-CP200-		0.00		59.85
04/11/2022	REQ_PREENC	REQ486376	2		Bear Communications Inc/108882/Item# SILICO-CP200-		0.00		59.85
04/11/2022	REQ_PREENC	REQ486376	2		Bear Communications Inc/108882/Item# SILICO-CP200-		0.00		-59.85
04/11/2022	REQ_PREENC	REQ486376	2		Bear Communications Inc/108882/Item# SILICO-CP200-		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	7	CALSA	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/13/2022	REQ_PREENC	REQ487188	2		Arey Jones Educational Solutions/108882/Item# 11GS		0.00		247.05
04/13/2022	REQ_PREENC	REQ487188	3		Arey Jones Educational Solutions/108882/Item# - EW		0.00		5.00
04/13/2022	REQ_PREENC	REQ487188	4		Arey Jones Educational Solutions/108882/Services S		0.00		28.50
04/13/2022	REQ_PREENC	REQ487197	1		Rasix Computer Center Inc/108882/Item# 9066 - M404		0.00		862.00
04/13/2022	PO_POENC	0000397155	7	RREQ487065	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
04/13/2022	PO_POENC	0000397155	8	RREQ487065	STAPLES DC-001/Avery ID Badge Holders Clear 50/Box		0.00		-60.40
04/13/2022	PO_POENC	0000397155	8	RREQ487065	STAPLES DC-001/Avery ID Badge Holders Clear 50/Box		0.00		0.00
04/13/2022	PO_POENC	0000397155	8	RREQ487065	STAPLES DC-001/Avery ID Badge Holders Clear 50/Box		0.00		0.00
04/13/2022	PO_POENC	0000397155	8	RREQ487065	STAPLES DC-001/Avery ID Badge Holders Clear 50/Box		0.00		0.00
04/13/2022	PO_POENC	0000397155	8	RREQ487065	STAPLES DC-001/Avery ID Badge Holders Clear 50/Box		0.00		0.00
04/13/2022	PO_POENC	0000397155	6	RREQ487065	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
04/13/2022	PO_POENC	0000397155	6	RREQ487065	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		-34.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0013	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/13/2022	PO_POENC	0000397155	7	RREQ487065	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		-49.92	0.00	0.00
04/13/2022	PO_POENC	0000397155	7	RREQ487065	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	-53.79	0.00
04/13/2022	PO_POENC	0000397155	7	RREQ487065	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397155	7	RREQ487065	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	53.79	0.00
04/13/2022	PO_POENC	0000397155	5	RREQ487065	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		0.00	10.72	0.00
04/13/2022	PO_POENC	0000397155	5	RREQ487065	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		-9.95	0.00	0.00
04/13/2022	PO_POENC	0000397155	6	RREQ487065	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	-37.24	0.00
04/13/2022	PO_POENC	0000397155	6	RREQ487065	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397155	6	RREQ487065	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	37.24	0.00
04/13/2022	PO_POENC	0000397155	5	RREQ487065	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		0.00	-10.72	0.00
04/13/2022	PO_POENC	0000397155	5	RREQ487065	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397155	5	RREQ487065	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		0.00	10.72	0.00
04/13/2022	PO_POENC	0000397155	3	RREQ487065	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-11.43	0.00	0.00
04/13/2022	PO_POENC	0000397155	4	RREQ487065	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-6.62	0.00	0.00
04/13/2022	PO_POENC	0000397155	4	RREQ487065	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	-7.13	0.00
04/13/2022	PO_POENC	0000397155	4	RREQ487065	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397155	4	RREQ487065	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	7.13	0.00
04/13/2022	PO_POENC	0000397155	4	RREQ487065	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	7.13	0.00
04/13/2022	PO_POENC	0000397155	2	RREQ487065	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	38.74	0.00
04/13/2022	PO_POENC	0000397155	2	RREQ487065	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	38.74	0.00
04/13/2022	PO_POENC	0000397155	3	RREQ487065	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-12.32	0.00
04/13/2022	PO_POENC	0000397155	3	RREQ487065	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397155	3	RREQ487065	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	12.32	0.00
04/13/2022	PO_POENC	0000397155	3	RREQ487065	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	12.32	0.00
04/13/2022	PO_POENC	0000397155	1	RREQ487065	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397155	1	RREQ487065	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00	18.60	0.00
04/13/2022	PO_POENC	0000397155	1	RREQ487065	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00	18.60	0.00
04/13/2022	PO_POENC	0000397155	2	RREQ487065	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		-35.95	0.00	0.00
04/13/2022	PO_POENC	0000397155	2	RREQ487065	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	-38.74	0.00
04/13/2022	PO_POENC	0000397155	2	RREQ487065	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397155	1	RREQ487065	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		-17.26	0.00	0.00
04/13/2022	PO_POENC	0000397155	1	RREQ487065	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00	-18.60	0.00
04/13/2022	REQ_PREENC	REQ487065	1		Staples Contract & Commercial Inc/108882/Staples P		0.00		-17.26	0.00	0.00
04/13/2022	REQ_PREENC	REQ487065	1		Staples Contract & Commercial Inc/108882/Staples P		0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487065	1		Staples Contract & Commercial Inc/108882/Staples P		0.00		17.26	0.00	0.00
04/13/2022	REQ_PREENC	REQ487065	1		Staples Contract & Commercial Inc/108882/Staples P		0.00		17.26	0.00	0.00
04/13/2022	REQ_PREENC	REQ487065	2		Staples Contract & Commercial Inc/108882/Expo Dry		0.00		-35.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/13/2022	REQ_PREENC	REQ487065	2		Staples Contract & Commercial Inc/108882/Expo Dry		0.00		0.00
04/13/2022	REQ_PREENC	REQ487065	8		Staples Contract & Commercial Inc/108882/Avery ID		0.00	60.40	0.00
04/13/2022	REQ_PREENC	REQ487065	8		Staples Contract & Commercial Inc/108882/Avery ID		0.00	60.40	0.00
04/13/2022	REQ_PREENC	REQ487065	7		Staples Contract & Commercial Inc/108882/Post-it R		0.00	-49.92	0.00
04/13/2022	REQ_PREENC	REQ487065	7		Staples Contract & Commercial Inc/108882/Post-it R		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487065	7		Staples Contract & Commercial Inc/108882/Post-it R		0.00	49.92	0.00
04/13/2022	REQ_PREENC	REQ487065	7		Staples Contract & Commercial Inc/108882/Post-it R		0.00	49.92	0.00
04/13/2022	REQ_PREENC	REQ487065	8		Staples Contract & Commercial Inc/108882/Avery ID		0.00	-60.40	0.00
04/13/2022	REQ_PREENC	REQ487065	8		Staples Contract & Commercial Inc/108882/Avery ID		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487065	5		Staples Contract & Commercial Inc/108882/Sharpie L		0.00	9.95	0.00
04/13/2022	REQ_PREENC	REQ487065	5		Staples Contract & Commercial Inc/108882/Sharpie L		0.00	9.95	0.00
04/13/2022	REQ_PREENC	REQ487065	6		Staples Contract & Commercial Inc/108882/Post-it R		0.00	-34.56	0.00
04/13/2022	REQ_PREENC	REQ487065	6		Staples Contract & Commercial Inc/108882/Post-it R		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487065	6		Staples Contract & Commercial Inc/108882/Post-it R		0.00	34.56	0.00
04/13/2022	REQ_PREENC	REQ487065	6		Staples Contract & Commercial Inc/108882/Post-it R		0.00	34.56	0.00
04/13/2022	REQ_PREENC	REQ487065	4		Staples Contract & Commercial Inc/108882/Sharpie F		0.00	6.62	0.00
04/13/2022	REQ_PREENC	REQ487065	4		Staples Contract & Commercial Inc/108882/Sharpie F		0.00	6.62	0.00
04/13/2022	REQ_PREENC	REQ487065	4		Staples Contract & Commercial Inc/108882/Sharpie F		0.00	-6.62	0.00
04/13/2022	REQ_PREENC	REQ487065	4		Staples Contract & Commercial Inc/108882/Sharpie F		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487065	5		Staples Contract & Commercial Inc/108882/Sharpie L		0.00	-9.95	0.00
04/13/2022	REQ_PREENC	REQ487065	5		Staples Contract & Commercial Inc/108882/Sharpie L		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487065	2		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	35.95	0.00
04/13/2022	REQ_PREENC	REQ487065	2		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	35.95	0.00
04/13/2022	REQ_PREENC	REQ487065	3		Staples Contract & Commercial Inc/108882/Staples M		0.00	-11.43	0.00
04/13/2022	REQ_PREENC	REQ487065	3		Staples Contract & Commercial Inc/108882/Staples M		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487065	3		Staples Contract & Commercial Inc/108882/Staples M		0.00	11.43	0.00
04/13/2022	REQ_PREENC	REQ487065	3		Staples Contract & Commercial Inc/108882/Staples M		0.00	11.43	0.00
04/14/2022	PO_POENC	0000397249	1	RREQ487197	ACADEMIC S-002/Item# 9066 - M404dn - HP LaserJet P		0.00	-862.00	0.00
04/14/2022	PO_POENC	0000397249	1	RREQ487197	ACADEMIC S-002/Item# 9066 - M404dn - HP LaserJet P		0.00	0.00	928.81
04/14/2022	PO_POENC	0000397251	1	RREQ487188	AREY JONES-001/Item# 11GSPAR1US - ThinkCentre Tiny		0.00	-247.05	0.00
04/14/2022	PO_POENC	0000397251	1	RREQ487188	AREY JONES-001/Item# 11GSPAR1US - ThinkCentre Tiny		0.00	0.00	266.20
04/14/2022	PO_POENC	0000397251	2	RREQ487188	AREY JONES-001/Item# - EWRFL15+ eWaste: 15 inches		0.00	-5.00	0.00
04/14/2022	PO_POENC	0000397251	2	RREQ487188	AREY JONES-001/Item# - EWRFL15+ eWaste: 15 inches		0.00	0.00	5.00
04/14/2022	PO_POENC	0000397251	3	RREQ487188	AREY JONES-001/Services Standard Configuration of		0.00	-28.50	0.00
04/14/2022	PO_POENC	0000397251	3	RREQ487188	AREY JONES-001/Services Standard Configuration of		0.00	0.00	28.50
04/14/2022	PO_POENC	0000397349	1	RREQ487539	OFFICE SOL-001/Book Tape 3" Core 4" x 15 yds Clear		0.00	-16.55	0.00
04/14/2022	PO_POENC	0000397349	1	RREQ487539	OFFICE SOL-001/Book Tape 3" Core 4" x 15 yds Clear		0.00	0.00	-17.83
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397349	1	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 4" x 15 yds Clear	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397349	1	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 4" x 15 yds Clear	0.00	0.00	17.83
04/14/2022	PO_POENC	0000397349	1	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 4" x 15 yds Clear	0.00	0.00	17.83
04/14/2022	PO_POENC	0000397349	2	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 1.5" x 15 yds Cle	0.00	-5.49	0.00
04/14/2022	PO_POENC	0000397349	4	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 2" x 15 yds Clear	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397349	4	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 2" x 15 yds Clear	0.00	0.00	-8.06
04/14/2022	PO_POENC	0000397349	3	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 3" x 15 yds Clear	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397349	3	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 3" x 15 yds Clear	0.00	0.00	12.27
04/14/2022	PO_POENC	0000397349	3	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 3" x 15 yds Clear	0.00	0.00	12.27
04/14/2022	PO_POENC	0000397349	4	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 2" x 15 yds Clear	0.00	-7.48	0.00
04/14/2022	PO_POENC	0000397349	4	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 2" x 15 yds Clear	0.00	0.00	8.06
04/14/2022	PO_POENC	0000397349	4	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 2" x 15 yds Clear	0.00	0.00	8.06
04/14/2022	PO_POENC	0000397349	2	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 1.5" x 15 yds Cle	0.00	0.00	-5.92
04/14/2022	PO_POENC	0000397349	2	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 1.5" x 15 yds Cle	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397349	2	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 1.5" x 15 yds Cle	0.00	0.00	5.92
04/14/2022	PO_POENC	0000397349	2	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 1.5" x 15 yds Cle	0.00	0.00	5.92
04/14/2022	PO_POENC	0000397349	3	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 3" x 15 yds Clear	0.00	-11.39	0.00
04/14/2022	PO_POENC	0000397349	3	RREQ487539	OFFICE SOL-001/Book Tape 3"	Core 3" x 15 yds Clear	0.00	0.00	-12.27
04/14/2022	REQ_PREENC	REQ487539	4		Office Solutions Business Products & Svc/108882/Bo		0.00	7.48	0.00
04/14/2022	REQ_PREENC	REQ487539	4		Office Solutions Business Products & Svc/108882/Bo		0.00	7.48	0.00
04/14/2022	REQ_PREENC	REQ487539	4		Office Solutions Business Products & Svc/108882/Bo		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487539	4		Office Solutions Business Products & Svc/108882/Bo		0.00	-7.48	0.00
04/14/2022	REQ_PREENC	REQ487539	3		Office Solutions Business Products & Svc/108882/Bo		0.00	11.39	0.00
04/14/2022	REQ_PREENC	REQ487539	3		Office Solutions Business Products & Svc/108882/Bo		0.00	11.39	0.00
04/14/2022	REQ_PREENC	REQ487539	1		Office Solutions Business Products & Svc/108882/Bo		0.00	16.55	0.00
04/14/2022	REQ_PREENC	REQ487539	1		Office Solutions Business Products & Svc/108882/Bo		0.00	16.55	0.00
04/14/2022	REQ_PREENC	REQ487539	1		Office Solutions Business Products & Svc/108882/Bo		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487539	1		Office Solutions Business Products & Svc/108882/Bo		0.00	-16.55	0.00
04/14/2022	REQ_PREENC	REQ487539	3		Office Solutions Business Products & Svc/108882/Bo		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487539	3		Office Solutions Business Products & Svc/108882/Bo		0.00	-11.39	0.00
04/14/2022	REQ_PREENC	REQ487539	2		Office Solutions Business Products & Svc/108882/Bo		0.00	5.49	0.00
04/14/2022	REQ_PREENC	REQ487539	2		Office Solutions Business Products & Svc/108882/Bo		0.00	5.49	0.00
04/14/2022	REQ_PREENC	REQ487539	2		Office Solutions Business Products & Svc/108882/Bo		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487539	2		Office Solutions Business Products & Svc/108882/Bo		0.00	-5.49	0.00
04/15/2022	AP_VOUCHER	01233086	1	P0000397155	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00	0.00	-18.60
04/15/2022	AP_VOUCHER	01233086	1	P0000397155	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233086	2	P0000397155	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	-38.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2022	AP_VOUCHER	01233086	2	P0000397155	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	38.74
04/15/2022	AP_VOUCHER	01233086	3	P0000397155	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.32
04/15/2022	AP_VOUCHER	01233086	3	P0000397155	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	12.32
04/15/2022	AP_VOUCHER	01233086	7	P0000397155	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	-53.79
04/15/2022	AP_VOUCHER	01233086	7	P0000397155	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	53.79
04/15/2022	AP_VOUCHER	01233086	8	P0000397155	STAPLES DC-001/Avery ID Badge Holders Clear		0.00	0.00	-65.07
04/15/2022	AP_VOUCHER	01233086	8	P0000397155	STAPLES DC-001/Avery ID Badge Holders Clear		0.00	0.00	65.07
04/15/2022	AP_VOUCHER	01233086	4	P0000397155	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-7.13
04/15/2022	AP_VOUCHER	01233086	4	P0000397155	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	7.13
04/15/2022	AP_VOUCHER	01233086	5	P0000397155	STAPLES DC-001/Sharpie Liquid Highlighters C		0.00	0.00	-10.72
04/15/2022	AP_VOUCHER	01233086	5	P0000397155	STAPLES DC-001/Sharpie Liquid Highlighters C		0.00	0.00	10.72
04/15/2022	AP_VOUCHER	01233086	6	P0000397155	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	-37.24
04/15/2022	AP_VOUCHER	01233086	6	P0000397155	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	37.24
04/18/2022	AP_VOUCHER	01233535	1	P0000397349	OFFICE SOL-001/Book Tape 3" Core 4" x 15 yd		0.00	0.00	17.83
04/18/2022	AP_VOUCHER	01233535	1	P0000397349	OFFICE SOL-001/Book Tape 3" Core 4" x 15 yd		0.00	0.00	-17.83
04/18/2022	AP_VOUCHER	01233535	2	P0000397349	OFFICE SOL-001/Book Tape 3" Core 1.5" x 15		0.00	0.00	5.92
04/18/2022	AP_VOUCHER	01233535	2	P0000397349	OFFICE SOL-001/Book Tape 3" Core 1.5" x 15		0.00	0.00	-5.92
04/18/2022	AP_VOUCHER	01233535	3	P0000397349	OFFICE SOL-001/Book Tape 3" Core 3" x 15 yd		0.00	0.00	12.27
04/18/2022	AP_VOUCHER	01233535	3	P0000397349	OFFICE SOL-001/Book Tape 3" Core 3" x 15 yd		0.00	0.00	-12.27
04/18/2022	AP_VOUCHER	01233535	4	P0000397349	OFFICE SOL-001/Book Tape 3" Core 2" x 15 yd		0.00	0.00	8.06
04/18/2022	AP_VOUCHER	01233535	4	P0000397349	OFFICE SOL-001/Book Tape 3" Core 2" x 15 yd		0.00	0.00	-8.06
04/20/2022	PO_POENC	0000398050	1	RREQ489232	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	62.97
04/20/2022	PO_POENC	0000398050	1	RREQ489232	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	62.97
04/20/2022	PO_POENC	0000398050	1	RREQ489232	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	0.00
04/20/2022	PO_POENC	0000398050	1	RREQ489232	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	-62.97
04/20/2022	PO_POENC	0000398050	1	RREQ489232	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	-58.44	0.00
04/20/2022	PO_POENC	0000398050	2	RREQ489232	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	57.89
04/20/2022	PO_POENC	0000398050	3	RREQ489232	OFFICE SOL-001/Precise V5 Roller Ball Pen Stick Fi		0.00	0.00	0.00
04/20/2022	PO_POENC	0000398050	3	RREQ489232	OFFICE SOL-001/Precise V5 Roller Ball Pen Stick Fi		0.00	0.00	-40.26
04/20/2022	PO_POENC	0000398050	3	RREQ489232	OFFICE SOL-001/Precise V5 Roller Ball Pen Stick Fi		0.00	-37.36	0.00
04/20/2022	PO_POENC	0000398050	2	RREQ489232	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	57.89
04/20/2022	PO_POENC	0000398050	2	RREQ489232	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	0.00
04/20/2022	PO_POENC	0000398050	2	RREQ489232	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	-57.89
04/20/2022	PO_POENC	0000398050	2	RREQ489232	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	-53.73	0.00
04/20/2022	PO_POENC	0000398050	3	RREQ489232	OFFICE SOL-001/Precise V5 Roller Ball Pen Stick Fi		0.00	0.00	40.26
04/20/2022	PO_POENC	0000398050	3	RREQ489232	OFFICE SOL-001/Precise V5 Roller Ball Pen Stick Fi		0.00	0.00	40.26
04/20/2022	REQ_PREENC	REQ489232	1		Office Solutions Business Products & Svc/108882/Ul		0.00	58.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2022	REQ_PREENC	REQ489232	2		Office Solutions Business Products & Svc/108882/Ul		0.00		53.73
04/20/2022	REQ_PREENC	REQ489232	3		Office Solutions Business Products & Svc/108882/Pr		0.00		37.36
04/22/2022	AP_VOUCHER	01234759	1	P0000398050	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00
04/22/2022	AP_VOUCHER	01234759	1	P0000398050	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00
04/22/2022	AP_VOUCHER	01234759	2	P0000398050	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00
04/22/2022	AP_VOUCHER	01234759	2	P0000398050	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00
04/22/2022	AP_VOUCHER	01234759	3	P0000398050	OFFICE SOL-001/Precise V5 Roller Ball Pen St		0.00		0.00
04/22/2022	AP_VOUCHER	01234759	3	P0000398050	OFFICE SOL-001/Precise V5 Roller Ball Pen St		0.00		0.00
04/26/2022	AP_VOUCHER	01235257	3	P0000398050	OFFICE SOL-001/Precise V5 Roller Ball Pen St		0.00		0.00
04/26/2022	AP_VOUCHER	01235257	3	P0000398050	OFFICE SOL-001/Precise V5 Roller Ball Pen St		0.00		0.00
05/01/2022	REQ_PREENC	REQ489768	1		Office Solutions Business Products & Svc/110831/Po		0.00		265.65
05/04/2022	GL_BD_JRNL	0000483501	3		05/04/2022/Transfer of appropriations for 0013 Bal		-500.00		0.00
05/04/2022	GL_BD_JRNL	0000483503	3		05/04/2022/Transfer of appropriations for 0013 Bal		350.00		0.00
05/05/2022	PO_POENC	0000399046	1	RREQ489768	OFFICE SOL-001/Power Strip 6 Outlets 12 ft Cord Wh		0.00		0.00
05/05/2022	PO_POENC	0000399046	1	RREQ489768	OFFICE SOL-001/Power Strip 6 Outlets 12 ft Cord Wh		0.00		-265.65
05/09/2022	AP_VOUCHER	01237947	1	P0000399046	OFFICE SOL-001/Power Strip 6 Outlets 12 ft		0.00		0.00
05/09/2022	AP_VOUCHER	01237947	1	P0000399046	OFFICE SOL-001/Power Strip 6 Outlets 12 ft		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1743	SCHOOL HEA	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1047	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1066	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1108	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1874	WWW COSTCO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1466	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1467	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1468	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1469	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/13/2022	PO_POENC	0000399662	3	RREQ491043	OFFICE SOL-001/Tank Style Highlighters with Open-S		0.00		-6.97
05/13/2022	PO_POENC	0000399662	4	RREQ491043	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00		0.00
05/13/2022	PO_POENC	0000399662	4	RREQ491043	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00		-7.17
05/13/2022	PO_POENC	0000399662	5	RREQ491043	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00		0.00
05/13/2022	PO_POENC	0000399662	5	RREQ491043	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00		-7.17
05/13/2022	PO_POENC	0000399662	6	RREQ491043	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00
05/13/2022	PO_POENC	0000399662	6	RREQ491043	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		-133.17
05/13/2022	PO_POENC	0000399662	1	RREQ491043	OFFICE SOL-001/Transparent Tape 1" Core 0.75" x 83		0.00		-18.82
05/13/2022	PO_POENC	0000399662	1	RREQ491043	OFFICE SOL-001/Transparent Tape 1" Core 0.75" x 83		0.00		0.00
05/13/2022	PO_POENC	0000399662	2	RREQ491043	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		-31.38
05/13/2022	PO_POENC	0000399662	2	RREQ491043	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00
05/13/2022	PO_POENC	0000399662	2	RREQ491043	OFFICE SOL-001/Original Multi-Surface Painters Tap		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399662	3	RREQ491043	OFFICE SOL-001/Tank Style Highlighters with Open-S		0.00		0.00
05/13/2022	REQ_PREENC	REQ491043	1		Office Solutions Business Products & Svc/108882/Tr		0.00	18.82	0.00
05/13/2022	REQ_PREENC	REQ491043	2		Office Solutions Business Products & Svc/108882/Or		0.00	31.38	0.00
05/13/2022	REQ_PREENC	REQ491043	3		Office Solutions Business Products & Svc/108882/Ta		0.00	6.97	0.00
05/13/2022	REQ_PREENC	REQ491043	4		Office Solutions Business Products & Svc/108882/Ch		0.00	7.17	0.00
05/13/2022	REQ_PREENC	REQ491043	5		Office Solutions Business Products & Svc/108882/Ch		0.00	7.17	0.00
05/13/2022	REQ_PREENC	REQ491043	6		Office Solutions Business Products & Svc/108882/Or		0.00	133.17	0.00
05/13/2022	PO_POENC	0000399691	1	RREQ491098	OFFICE SOL-001/Onyx Desktop Box File Letter Files		0.00	-70.20	0.00
05/13/2022	PO_POENC	0000399691	1	RREQ491098	OFFICE SOL-001/Onyx Desktop Box File Letter Files		0.00	0.00	75.64
05/13/2022	PO_POENC	0000399691	2	RREQ491098	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	-85.14	0.00
05/13/2022	PO_POENC	0000399691	2	RREQ491098	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	91.74
05/13/2022	REQ_PREENC	REQ491098	1		Office Solutions Business Products & Svc/108882/On		0.00	70.20	0.00
05/13/2022	REQ_PREENC	REQ491098	2		Office Solutions Business Products & Svc/108882/Du		0.00	85.14	0.00
05/17/2022	AP_VOUCHER	01239646	1	P0000399691	OFFICE SOL-001/Onyx Desktop Box File Letter		0.00	0.00	-75.64
05/17/2022	AP_VOUCHER	01239646	2	P0000399691	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239646	2	P0000399691	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	-91.74
05/17/2022	AP_VOUCHER	01239646	1	P0000399691	OFFICE SOL-001/Onyx Desktop Box File Letter		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239687	1	P0000399662	OFFICE SOL-001/Transparent Tape 1" Core 0.7		0.00	0.00	-20.28
05/17/2022	AP_VOUCHER	01239687	1	P0000399662	OFFICE SOL-001/Transparent Tape 1" Core 0.7		0.00	0.00	0.00
05/26/2022	AP_VOUCHER	01242158	2	P0000399662	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	0.00
05/26/2022	AP_VOUCHER	01242158	2	P0000399662	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	-33.81
05/31/2022	AP_VOUCHER	01242791	1	P0000397249	ACADEMIC S-002/Item# 9066 - M404dn - HP Laser		0.00	0.00	0.00
05/31/2022	AP_VOUCHER	01242791	1	P0000397249	ACADEMIC S-002/Item# 9066 - M404dn - HP Laser		0.00	0.00	-928.81
06/10/2022	AP_VOUCHER	01244830	1	P0000397251	AREY JONES-001/Item# 11GSPAR1US - ThinkCentre		0.00	0.00	0.00
06/10/2022	AP_VOUCHER	01244830	1	P0000397251	AREY JONES-001/Item# 11GSPAR1US - ThinkCentre		0.00	0.00	-266.20
06/10/2022	AP_VOUCHER	01244830	2	P0000397251	AREY JONES-001/Item# - EWRFL15+ eWaste: 15 in		0.00	0.00	0.00
06/10/2022	AP_VOUCHER	01244830	2	P0000397251	AREY JONES-001/Item# - EWRFL15+ eWaste: 15 in		0.00	0.00	-5.00
06/10/2022	AP_VOUCHER	01244830	3	P0000397251	AREY JONES-001/Services Standard Configuratio		0.00	0.00	0.00
06/10/2022	AP_VOUCHER	01244830	3	P0000397251	AREY JONES-001/Services Standard Configuratio		0.00	0.00	-28.50
06/10/2022	GL_JOURNAL	PCD0486396	1036	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1035	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1034	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1033	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1032	HOMEDEPOT.	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1025	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1024	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1023	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		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						
0013	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
06/10/2022	GL_JOURNAL	PCD0486396	1022	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch:		April 16 2022 thru		0.00	0.00	0.00		43.98	
06/10/2022	GL_JOURNAL	PCD0486396	1031	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch:		April 16 2022 thru		0.00	0.00	0.00		11.30	
06/10/2022	GL_JOURNAL	PCD0486396	1030	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	1029	ULINE	05/31/2022/Pcards_JPMorgan Ch:		April 16 2022 thru		0.00	0.00	0.00		346.56	
06/10/2022	GL_JOURNAL	PCD0486396	1028	SCHOOL HEA	05/31/2022/Pcards_JPMorgan Ch:		April 16 2022 thru		0.00	0.00	0.00		8.20	
06/10/2022	GL_JOURNAL	PCD0486396	1027	SCHOOL HEA	05/31/2022/Pcards_JPMorgan Ch:		April 16 2022 thru		0.00	0.00	0.00		16.86	
06/10/2022	GL_JOURNAL	PCD0486396	1026	ULINE	05/31/2022/Pcards_JPMorgan Ch:		April 16 2022 thru		0.00	0.00	0.00		52.87	
07/11/2022	GL_JOURNAL	UTX0488223	2	ASTRONAUT	06/30/2022/Use Tax_JPMorgan Ch:		May 16 2022 thru J		0.00	0.00	0.00		0.94	
07/12/2022	GL_JOURNAL	0000488297	2	PCD0484056	06/30/2022/Transfer of expenditures for 0013 Balbo				0.00	0.00	0.00		183.62	
07/12/2022	GL_JOURNAL	PCD0488299	19	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch:		May 16 2022 thru Ju		0.00	0.00	0.00		221.48	
07/12/2022	GL_JOURNAL	PCD0488299	20	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch:		May 16 2022 thru Ju		0.00	0.00	0.00		193.92	
07/12/2022	GL_JOURNAL	PCD0488299	671	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch:		May 16 2022 thru Ju		0.00	0.00	0.00		472.89	
07/12/2022	GL_JOURNAL	PCD0488299	3861	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	3862	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch:		May 16 2022 thru Ju		0.00	0.00	0.00		172.32	
07/12/2022	GL_JOURNAL	PCD0488299	3999	ASTRONAUT	06/30/2022/Pcards_JPMorgan Ch:		May 16 2022 thru Ju		0.00	0.00	0.00		434.09	
Number of Transactions 511									Totals	11,854.61	21,310.00	0.00	166.46	9,288.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00000	00	4304	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies														
05/11/2022	GL_BD_JRNL	0000484062	1		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1470	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch:		March 16 2022 thru		0.00	0.00	0.00		11.15	
Number of Transactions 2									Totals	-11.15	0.00	0.00	0.00	11.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00000	00	4491	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized														
07/06/2021	REQ_PREENC	REQ467725	4		Arey Jones Educational Solutions/108882/COMPUTER L				0.00	6,474.00	0.00		0.00	
07/06/2021	REQ_PREENC	REQ467733	1		Arey Jones Educational Solutions/108882/Item 11DBS				0.00	1,610.00	0.00		0.00	
07/07/2021	GL_BD_JRNL	0000467106	1		07/07/2021/Open \$0 Budget Strings/				0.00	0.00	0.00		0.00	
07/12/2021	PO_POENC	0000384588	4	RREQ467725	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 G				0.00	-6,474.00	0.00		0.00	
07/12/2021	PO_POENC	0000384588	4	RREQ467725	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 G				0.00	0.00	-6,452.07		0.00	
07/12/2021	PO_POENC	0000384588	4	RREQ467725	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 G				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	
0013	00000	00	4491	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized									
07/12/2021	PO_POENC	0000384588	4	RREQ467725	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA L13 G		0.00
									6,452.07
07/12/2021	PO_POENC	0000384588	4	RREQ467725	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA L13 G		0.00
									6,452.07
07/15/2021	PO_POENC	0000384824	2	RREQ467733	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M70Q TI		0.00
									0.00
07/15/2021	PO_POENC	0000384824	2	RREQ467733	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M70Q TI		0.00
									1,454.11
07/15/2021	PO_POENC	0000384824	2	RREQ467733	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M70Q TI		0.00
									1,454.11
07/15/2021	PO_POENC	0000384824	2	RREQ467733	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M70Q TI		0.00
									-1,610.00
07/15/2021	PO_POENC	0000384824	2	RREQ467733	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M70Q TI		0.00
									-1,454.11
11/01/2021	AP_VOUCHER	01208801	4	P0000384588	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA		0.00
									0.00
11/01/2021	AP_VOUCHER	01208801	4	P0000384588	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA		0.00
									0.00
11/01/2021	AP_VOUCHER	01208801	4	P0000384588	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA		0.00
									-1,075.35
11/01/2021	AP_VOUCHER	01208801	4	P0000384588	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA		0.00
									0.00
11/01/2021	AP_VOUCHER	01208801	4	P0000384588	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA		0.00
									-1,075.35
11/01/2021	AP_VOUCHER	01208801	4	P0000384588	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA		0.00
									0.00
11/01/2021	AP_VOUCHER	01208801	4	P0000384588	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA		0.00
									-1,075.35
11/01/2021	AP_VOUCHER	01208801	4	P0000384588	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA		0.00
									0.00
11/01/2021	AP_VOUCHER	01208801	4	P0000384588	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA		0.00
									-1,075.35
11/01/2021	AP_VOUCHER	01208801	4	P0000384588	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA		0.00
									0.00
11/01/2021	AP_VOUCHER	01208801	4	P0000384588	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA		0.00
									-1,075.35
11/01/2021	AP_VOUCHER	01208801	4	P0000384588	AREY JONES-001/COMPUTER	LENOVO	THINKPAD YOGA		0.00
									0.00
11/23/2021	GL_BD_JRNL	0000475180	1		11/23/2021/To Open 0 balance budget string/				0.00
									0.00
11/23/2021	GL_JOURNAL	0000475179	1	P0384588	11/23/2021/Transfer Expenditures for 0013 Balboa E				0.00
									0.00
01/19/2022	AP_VOUCHER	01219366	2	P0000384824	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M7		0.00
									0.00
01/19/2022	AP_VOUCHER	01219366	2	P0000384824	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M7		0.00
									-727.06
01/19/2022	AP_VOUCHER	01219366	2	P0000384824	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M7		0.00
									0.00
01/19/2022	AP_VOUCHER	01219366	2	P0000384824	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M7		0.00
									-727.05
01/26/2022	GL_JOURNAL	0000477867	1	P0384824	01/26/2022/Transfer of expenditures for Balboa Ele				0.00
									0.00
01/26/2022	GL_JOURNAL	0000477867	2	P0384824	01/26/2022/Transfer of expenditures for Balboa Ele				0.00
									0.00
04/13/2022	REQ_PREENC	REQ487188	1		Arej Jones Educational Solutions/108882/Item# 11DU				0.00
									662.85
04/14/2022	PO_POENC	0000397239	1	RREQ487188	AREY JONES-001/Item# 11DUSBA200 - Lenovo ThinkCent				0.00
									0.00
04/14/2022	PO_POENC	0000397239	1	RREQ487188	AREY JONES-001/Item# 11DUSBA200 - Lenovo ThinkCent				0.00
									-714.22
04/14/2022	PO_POENC	0000397239	1	RREQ487188	AREY JONES-001/Item# 11DUSBA200 - Lenovo ThinkCent				0.00
									714.22
04/14/2022	PO_POENC	0000397251	4	RREQ487188	AREY JONES-001/LAPTOP LENOVO THINKCENTRE M70Q TINY				0.00
									-662.85
04/14/2022	PO_POENC	0000397251	4	RREQ487188	AREY JONES-001/LAPTOP LENOVO THINKCENTRE M70Q TINY				0.00
									714.22
06/10/2022	AP_VOUCHER	01244830	4	P0000397251	AREY JONES-001/LAPTOP LENOVO THINKCENTRE M70Q				0.00
									0.00
06/10/2022	AP_VOUCHER	01244830	4	P0000397251	AREY JONES-001/LAPTOP LENOVO THINKCENTRE M70Q				0.00
									-714.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00000	00	4491	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										

Number of Transactions 41 Totals -714.29 0.00 0.00 0.00 714.29

Number of Transactions 554 Account Totals 4000s 11,129.17 21,310.00 0.00 166.46 10,014.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	118						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	102						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	118						07/01/2021/Load 2021-22 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	2	No Jrnl Ref					08/31/2021/SHARP1: July 2021 copiers/duplicators/S	0.00	0.00	0.00	261.39
09/23/2021	GL_JOURNAL	IKN0471678	3	No Jrnl Ref					09/23/2021/SHARP1: August 2021 copiers/duplicators	0.00	0.00	0.00	328.70
11/09/2021	GL_JOURNAL	IKN0474253	3	No Jrnl Ref					10/31/2021/SHARP1: September 2021 copiers/duplicat	0.00	0.00	0.00	459.81
12/07/2021	GL_JOURNAL	IKN0475790	2	No Jrnl Ref					11/30/2021/SHARP1: October 2021 copiers/duplicator	0.00	0.00	0.00	606.23
12/27/2021	GL_JOURNAL	IKN0476586	2	No Jrnl Ref					12/27/2021/SHARP1: November 2021 copiers/duplicato	0.00	0.00	0.00	444.75
01/24/2022	GL_JOURNAL	IKN0477711	2	No Jrnl Ref					01/24/2022/SHARP1: December 2021 copiers/duplicato	0.00	0.00	0.00	389.90
03/01/2022	GL_JOURNAL	IKN0479780	2	No Jrnl Ref					02/28/2022/SHARP1: January 2022 copiers/duplicator	0.00	0.00	0.00	427.26
03/31/2022	GL_JOURNAL	IKN0481305	2	No Jrnl Ref					03/31/2022/SHARP1: February 2022 copiers/duplicato	0.00	0.00	0.00	425.05
05/03/2022	GL_JOURNAL	IKN0483418	7	No Jrnl Ref					04/30/2022/SHARP2: March 2022 copiers/duplicators/	0.00	0.00	0.00	401.96
05/16/2022	GL_JOURNAL	IKN0484369	7	No Jrnl Ref					05/16/2022/SHARP2: April 2022 copiers/duplicators/	0.00	0.00	0.00	394.99
06/22/2022	GL_JOURNAL	IKN0487139	7	No Jrnl Ref					06/22/2022/SHARP2: May 2022 copiers/duplicators/SH	0.00	0.00	0.00	368.45
07/12/2022	GL_JOURNAL	IKN0488322	7	No Jrnl Ref					06/30/2022/SHARP2: June 2022 copiers/duplicators/S	0.00	0.00	0.00	338.54

Number of Transactions 15 Totals 2,152.97 7,000.00 0.00 0.00 4,847.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00000	00	5721	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

01/26/2022	GL_BD_JRNL	0000477836	2						01/26/2022/Transfer of appropriations for 0013 Bal	19.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 19.00 19.00 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>					
0013	00000	00	5721	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
02/04/2022	GL_BD_JRNL	0000478430	2		02/01/2022/Open zero dollar strings/				0.00	0.00			
02/04/2022	GL_JOURNAL	PRI0478428	154	J#5669	01/31/2022/Printing Services: January 2022/Margari				0.00	0.00			

Number of Transactions 2						Totals			-19.00	0.00	0.00	0.00	19.00

Number of Transactions 18						Account	Totals 5000s		2,152.97	7,019.00	0.00	0.00	4,866.03

Number of Transactions 662						Resource	Totals 00000		5,001.10	33,335.00	0.00	166.46	28,167.44
<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>					
0013	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	157		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,262.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4905	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	46.05	
09/30/2021	GL_JOURNAL	PAY0471927	7284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	430.26	
10/21/2021	GL_JOURNAL	PAY0473048	6155	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.84	
10/28/2021	GL_JOURNAL	PAY0473405	7060	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	345.86	
11/24/2021	GL_JOURNAL	PAY0475232	7271	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	345.86	
12/29/2021	GL_JOURNAL	PAY0476618	7454	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	297.97	
01/28/2022	GL_JOURNAL	PAY0477988	7153	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	345.86	
02/09/2022	GL_BD_JRNL	0000478773	121		01/31/2022/Transfer of appropriations to align Bud				281.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7329	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	345.86	
03/29/2022	GL_JOURNAL	PAY0481163	7328	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	345.86	
04/27/2022	GL_JOURNAL	PAY0482994	7427	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	345.86	
05/26/2022	GL_JOURNAL	PAY0485217	7274	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	329.90	
06/29/2022	GL_JOURNAL	PAY0487423	7505	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	159.63	

Number of Transactions 14						Totals			202.19	3,543.00	0.00	0.00	3,340.81

Number of Transactions 14						Account	Totals 2000s		202.19	3,543.00	0.00	0.00	3,340.81
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	3411									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							750.00					
08/26/2021	GL_JOURNAL	PAY0470429	7231	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10827	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9096	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	10548	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	10857	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11143	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	10741	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	122		01/31/2022/Transfer of appropriations to align Bud			62.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11099	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11135	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11257	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11115	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11429	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	46.61	812.00	0.00	0.00	765.39

<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>	
0013	00001	00	3302	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	3412						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							250.00		
08/26/2021	GL_JOURNAL	PAY0470429	11432	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16344	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14239	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16010	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16443	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	16866	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16327	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	123		01/31/2022/Transfer of appropriations to align Bud			21.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17007	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17276	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17118	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	17558	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00001	00	3302	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									

Number of Transactions 14 Totals 15.43 271.00 0.00 0.00 255.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	3413	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15905	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	34688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.28
10/21/2021	GL_JOURNAL	PAY0473048	19745	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	34833	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.73
11/24/2021	GL_JOURNAL	PAY0475232	35519	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.73
12/29/2021	GL_JOURNAL	PAY0476618	36237	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.49
01/28/2022	GL_JOURNAL	PAY0477988	35626	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.73
02/09/2022	GL_BD_JRNL	0000478773	124	01/31/2022/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36694	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.73
03/29/2022	GL_JOURNAL	PAY0481163	37010	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.73
04/27/2022	GL_JOURNAL	PAY0482994	37308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.73
05/26/2022	GL_JOURNAL	PAY0485217	37083	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.65
06/29/2022	GL_JOURNAL	PAY0487423	37732	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.80

Number of Transactions 14 Totals 1.37 20.00 0.00 0.00 18.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	3414	07/01/2021/Load 2021-22 Board-Approved Original Bu				78.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2651	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.27
10/08/2021	GL_JOURNAL	PWC0472326	4721	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	11.88
11/08/2021	GL_JOURNAL	PWC0474182	7367	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PWC0474182	7368	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	9.55
12/08/2021	GL_JOURNAL	PWC0475908	5025	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	9.55
01/06/2022	GL_JOURNAL	PWC0476893	4470	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	8.22
02/08/2022	GL_JOURNAL	PWC0478625	16670	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	9.55
02/09/2022	GL_BD_JRNL	0000478773	125	01/31/2022/Transfer of appropriations to align Bud				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

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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>			
0013	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
03/08/2022	GL_JOURNAL	PWC0480053	7145	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	9.55	
04/07/2022	GL_JOURNAL	PWC0481695	8638	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	9.55	
05/05/2022	GL_JOURNAL	PWC0483593	4825	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	9.55	
06/08/2022	GL_JOURNAL	PWC0486184	3085	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	9.11	
07/08/2022	GL_JOURNAL	PWC0488122	5015	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	4.41	
Number of Transactions 14							Totals	5.76	98.00	0.00	92.24
<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>			
0013	00001	00	3702	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3415		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5424	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.12	
10/08/2021	GL_JOURNAL	PRM0472330	2927	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	1.16	
11/08/2021	GL_JOURNAL	PRM0474180	2298	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2297	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.93	
12/08/2021	GL_JOURNAL	PRM0475905	2638	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.93	
01/06/2022	GL_JOURNAL	PRM0476892	2608	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.72	
02/08/2022	GL_JOURNAL	PRM0478622	7552	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.83	
03/08/2022	GL_JOURNAL	PRM0480052	5827	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.83	
04/07/2022	GL_JOURNAL	PRM0481690	2636	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.83	
05/05/2022	GL_JOURNAL	PRM0483592	7490	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.83	
06/08/2022	GL_JOURNAL	PRM0486183	3852	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.80	
07/08/2022	GL_JOURNAL	PRM0488121	2216	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.38	
Number of Transactions 13							Totals	0.64	9.00	0.00	8.36
<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>			
0013	00001	00	3995	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3416		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	52		01/31/2022/Transfer of appropriations to align Bud		-5.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 71						Account	Totals 3000s	69.81	1,210.00	0.00	0.00	1,140.19
Number of Transactions 85						Resource	Totals 00001	272.00	4,753.00	0.00	0.00	4,481.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	119	07/01/2021/Load 2022 Preliminary 25% Budget for ac			447.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	103	07/01/2021/Remove 2022 Preliminary 25% Budget for			-447.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	119	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,786.00	0.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2014	6192638152	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2015	6192638153	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2016	6192638732	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2017	6192638860	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2018	6192550594	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	70.90	
09/10/2021	GL_JOURNAL	TEL0471061	179	6192638152	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	180	6192638153	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	181	6192638732	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	182	6192638860	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	183	6192550594	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	69.33	
10/04/2021	GL_JOURNAL	TEL0472114	173	6192638152	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	174	6192638153	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	175	6192638732	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	176	6192638860	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	177	6192550594	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	12.73	
11/05/2021	GL_JOURNAL	TEL0474055	171	6192638152	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.91	
11/05/2021	GL_JOURNAL	TEL0474055	172	6192638153	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.47	
11/05/2021	GL_JOURNAL	TEL0474055	173	6192638732	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.42	
11/05/2021	GL_JOURNAL	TEL0474055	174	6192638860	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.42	
11/05/2021	GL_JOURNAL	TEL0474055	175	6192550594	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	44.93	
12/03/2021	GL_JOURNAL	TEL0475626	170	6192638152	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.41	
12/03/2021	GL_JOURNAL	TEL0475626	171	6192638153	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.41	
12/03/2021	GL_JOURNAL	TEL0475626	172	6192638732	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.41	
12/03/2021	GL_JOURNAL	TEL0475626	173	6192638860	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.41	
12/03/2021	GL_JOURNAL	TEL0475626	174	6192550594	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	43.32	
01/10/2022	GL_JOURNAL	TEL0477011	171	6192638152	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.41	
01/10/2022	GL_JOURNAL	TEL0477011	172	6192638153	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.41	
01/10/2022	GL_JOURNAL	TEL0477011	173	6192638732	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2022	GL_JOURNAL	TEL0477011	174	6192638860	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41	
01/10/2022	GL_JOURNAL	TEL0477011	175	6192550594	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	42.97	
02/07/2022	GL_JOURNAL	TEL0478559	168	6192638152	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18	
02/07/2022	GL_JOURNAL	TEL0478559	169	6192638153	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18	
02/07/2022	GL_JOURNAL	TEL0478559	170	6192638732	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18	
02/07/2022	GL_JOURNAL	TEL0478559	171	6192638860	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18	
02/07/2022	GL_JOURNAL	TEL0478559	172	6192550594	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	41.94	
03/07/2022	GL_JOURNAL	TEL0479993	168	6192638152	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18	
03/07/2022	GL_JOURNAL	TEL0479993	169	6192638153	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18	
03/07/2022	GL_JOURNAL	TEL0479993	170	6192638732	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18	
03/07/2022	GL_JOURNAL	TEL0479993	171	6192638860	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18	
03/07/2022	GL_JOURNAL	TEL0479993	172	6192550594	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	43.91	
04/04/2022	GL_JOURNAL	TEL0481377	168	6192638152	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	169	6192638153	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	170	6192638732	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	171	6192638860	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	172	6192550594	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	43.39	
05/03/2022	GL_JOURNAL	TEL0483397	161	6192638152	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	162	6192638153	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	163	6192638732	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	164	6192638860	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	165	6192550594	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	43.45	
05/31/2022	GL_JOURNAL	TEL0485518	1829	6192638152	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.16	
05/31/2022	GL_JOURNAL	TEL0485518	1830	6192638153	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.16	
05/31/2022	GL_JOURNAL	TEL0485518	1831	6192638732	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.16	
05/31/2022	GL_JOURNAL	TEL0485518	1832	6192638860	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.16	
05/31/2022	GL_JOURNAL	TEL0485518	1833	6192550594	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	43.02	
07/01/2022	GL_JOURNAL	TEL0487678	153	6192638152	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	154	6192638153	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	155	6192638732	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	156	6192638860	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	157	6192550594	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	43.66	
Number of Transactions 63							Totals	310.47	1,786.00	0.00	0.00	1,475.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 63						Account	Totals 5000s	310.47	1,786.00	0.00	0.00	1,475.53
Number of Transactions 63						Resource	Totals 00005	310.47	1,786.00	0.00	0.00	1,475.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	186	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	187	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	188	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	189	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	190	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	191	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	180	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	181	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	182	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	183	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	184	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	185	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	178	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	179	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	192	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	193	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	194	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	29	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	113,145.75
08/26/2021	GL_JOURNAL	PAY0470429	29	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	114,938.99
09/30/2021	GL_JOURNAL	PAY0471927	32	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	132,481.87
10/07/2021	GL_JOURNAL	PAY0472314	1	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	596.81
10/18/2021	GL_BD_JRNL	BAR0472891	5		10/18/2021/Transfer of appropriations for 3rd Frid			-180,256.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	29	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	9,123.39
10/28/2021	GL_JOURNAL	PAY0473405	36	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	119,201.63
11/04/2021	GL_JOURNAL	SAL0473928	9	No Jrn Ref	11/04/2021/Payroll realignment for Burbank ES 0039			0.00	0.00	0.00	0.00	14,546.77
11/24/2021	GL_JOURNAL	PAY0475232	37	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	119,201.63
12/29/2021	GL_JOURNAL	PAY0476618	39	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	119,201.63
01/28/2022	GL_JOURNAL	PAY0477988	38	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	119,201.63
02/09/2022	GL_BD_JRNL	0000478736	10		01/31/2022/Transfer of appropriations to align Bud			105,728.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	119,201.63
03/29/2022	GL_JOURNAL	PAY0481163	40	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	119,201.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
03/31/2022	GL_JOURNAL	SAL0481308	29	JulAugOct	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	0.00	-10,740.26	
03/31/2022	GL_JOURNAL	SAL0481308	43	JulAugOct	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	0.00	-7,160.18	
04/26/2022	GL_JOURNAL	SAL0482868	591	16904889	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-596.81	
04/26/2022	GL_JOURNAL	SAL0482868	592	16903671	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-5,074.37	
04/27/2022	GL_JOURNAL	PAY0482994	40	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	119,201.63	
05/03/2022	GL_JOURNAL	SAL0483454	231	Aug2021	04/30/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00	0.00	10,653.42	
05/26/2022	GL_JOURNAL	PAY0485217	40	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	119,201.63	
06/29/2022	GL_JOURNAL	PAY0487423	41	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	119,201.63	
Number of Transactions 39						Totals	12,917.95	1,457,648.00	0.00	0.00	1,444,730.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
0013	00010	00	1107	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/23/2021	GL_BD_JRNL	ORG0466495	195		07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	30	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	6,426.40	
08/26/2021	GL_JOURNAL	PAY0470429	31	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	-6,426.40	
09/30/2021	GL_JOURNAL	PAY0471927	34	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	5,326.71	
10/28/2021	GL_JOURNAL	PAY0473405	39	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	5,326.71	
11/24/2021	GL_JOURNAL	PAY0475232	40	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	5,326.71	
12/29/2021	GL_JOURNAL	PAY0476618	42	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	5,326.71	
01/28/2022	GL_JOURNAL	PAY0477988	41	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	5,326.71	
02/09/2022	GL_BD_JRNL	0000478736	11		01/31/2022/Transfer of appropriations to align Bud	-39,217.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	43	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	5,326.71	
03/29/2022	GL_JOURNAL	PAY0481163	43	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	5,326.71	
04/27/2022	GL_JOURNAL	PAY0482994	43	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	5,326.71	
05/26/2022	GL_JOURNAL	PAY0485217	43	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	5,326.71	
06/29/2022	GL_JOURNAL	PAY0487423	44	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5,326.71	
Number of Transactions 14						Totals	-0.10	53,267.00	0.00	0.00	53,267.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr	
0013	00010	00	1162	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr	
11/08/2021	GL_BD_JRNL	0000474172	21		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	1162	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
11/08/2021	GL_JOURNAL	PAY0474170	232	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	173.36	
01/20/2022	GL_JOURNAL	SAL0477536	325	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-173.36	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0013	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
12/08/2021	GL_BD_JRNL	0000475893	11		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	779	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	517		01/31/2022/Transfer of appropriations to align Bud				173.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.36	173.00	0.00	0.00	173.36
0013	00010	00	1165	1110	5770	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	116		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1332	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,021.71	
10/21/2021	GL_JOURNAL	PAY0473048	1460	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	40.87	
02/09/2022	GL_BD_JRNL	0000478736	518		01/31/2022/Transfer of appropriations to align Bud				1,063.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.42	1,063.00	0.00	0.00	1,062.58
0013	00010	00	1210	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	0000466534	4753		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
0013	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0013	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	197						17,512.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1139	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2177	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	1601	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	2376	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	2472	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	2572	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	2451	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	717		01/31/2022/Transfer of appropriations to align Bud				1,013.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2581	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	2490	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	2522	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2559	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	2578	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487852	128	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487852	117	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487852	106	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487852	95	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487852	88	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487852	81	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487852	70	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487852	59	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487852	48	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00			
Number of Transactions 23						Totals			6,636.47	18,525.00	0.00	0.00	11,888.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	1240	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	ORG0466495	196						35,994.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2606	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2803	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2896	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	3000	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	2884	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	908		01/31/2022/Transfer of appropriations to align Bud				-3,568.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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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>					
	0013	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
02/25/2022	GL_JOURNAL	PAY0479669	3015	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,242.65	
03/29/2022	GL_JOURNAL	PAY0481163	2921	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,242.65	
04/27/2022	GL_JOURNAL	PAY0482994	2960	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,242.65	
05/26/2022	GL_JOURNAL	PAY0485217	2995	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,242.65	
06/29/2022	GL_JOURNAL	PAY0487423	3012	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,795.47	
Number of Transactions 12									Totals	446.68	32,426.00	0.00	0.00	31,979.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal					
06/23/2021	GL_BD_JRNL	ORG0466495	177		07/01/2021/Load	2021-22 Board-Approved	Original Bu		142,917.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1855	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	11,983.68	
08/26/2021	GL_JOURNAL	PAY0470429	1630	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	11,983.68	
09/30/2021	GL_JOURNAL	PAY0471927	2924	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
10/21/2021	GL_JOURNAL	PAY0473048	2164	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	958.70	
10/28/2021	GL_JOURNAL	PAY0473405	3087	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
11/24/2021	GL_JOURNAL	PAY0475232	3192	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
12/29/2021	GL_JOURNAL	PAY0476618	3282	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
01/28/2022	GL_JOURNAL	PAY0477988	3167	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
02/09/2022	GL_BD_JRNL	0000478736	1138		01/31/2022/Transfer of appropriations to align Bud				6,640.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3294	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
03/29/2022	GL_JOURNAL	PAY0481163	3188	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
04/27/2022	GL_JOURNAL	PAY0482994	3245	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
05/26/2022	GL_JOURNAL	PAY0485217	3271	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
06/29/2022	GL_JOURNAL	PAY0487423	3298	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
Number of Transactions 15									Totals	-0.16	149,557.00	0.00	0.00	149,557.16

Number of Transactions 114									Account	Totals 1000s	20,000.90	1,712,659.00	0.00	0.00	1,692,658.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2101 - Classroom PARAS						
0013	00010	00	2101	1000	4760	01000	0000	2022							

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

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>						
0013	00010	00	2101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	163		07/01/2021/Load	2021-22 Board-Approved	Original Bu		15,000.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1241	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	2,508.76	
11/24/2021	GL_JOURNAL	PAY0475232	3755	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,196.49	
12/29/2021	GL_JOURNAL	PAY0476618	3876	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,138.59	
01/28/2022	GL_JOURNAL	PAY0477988	3706	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,201.17	
02/09/2022	GL_BD_JRNL	0000478736	1449		01/31/2022/Transfer of appropriations to align Bud				-2,370.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3855	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,316.96	
03/29/2022	GL_JOURNAL	PAY0481163	3767	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,316.96	
04/27/2022	GL_JOURNAL	PAY0482994	3823	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,195.40	
05/26/2022	GL_JOURNAL	PAY0485217	3817	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,256.18	
06/29/2022	GL_JOURNAL	PAY0487423	3885	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	516.66	
Number of Transactions 11									Totals	982.83	12,630.00	0.00	0.00	11,647.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	2231	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	164		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,796.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3362	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5212	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	962.92	
10/21/2021	GL_JOURNAL	PAY0473048	4217	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	5181	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	625.34	
11/24/2021	GL_JOURNAL	PAY0475232	5364	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	625.34	
12/29/2021	GL_JOURNAL	PAY0476618	5514	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	538.76	
01/28/2022	GL_JOURNAL	PAY0477988	5311	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	625.34	
02/09/2022	GL_BD_JRNL	0000478736	1560		01/31/2022/Transfer of appropriations to align Bud				795.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5489	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	625.34	
03/29/2022	GL_JOURNAL	PAY0481163	5412	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	625.34	
04/27/2022	GL_JOURNAL	PAY0482994	5479	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	625.34	
05/26/2022	GL_JOURNAL	PAY0485217	5420	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	596.48	
06/29/2022	GL_JOURNAL	PAY0487423	5540	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	288.62	
Number of Transactions 14									Totals	365.60	6,591.00	0.00	0.00	6,225.40

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				
0013	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	159		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,846.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	160		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,573.17		
10/21/2021	GL_JOURNAL	PAY0473048	4389	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	11.72		
10/28/2021	GL_JOURNAL	PAY0473405	5359	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,319.99		
11/24/2021	GL_JOURNAL	PAY0475232	5546	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,319.99		
12/29/2021	GL_JOURNAL	PAY0476618	5697	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,678.77		
01/28/2022	GL_JOURNAL	PAY0477988	5488	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,948.57		
02/09/2022	GL_BD_JRNL	0000478736	1685		01/31/2022/Transfer of appropriations to align Bud		58.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5668	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,839.79		
03/29/2022	GL_JOURNAL	PAY0481163	5590	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,513.49		
04/27/2022	GL_JOURNAL	PAY0482994	5667	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,513.49		
05/26/2022	GL_JOURNAL	PAY0485217	5605	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,515.82		
06/29/2022	GL_JOURNAL	PAY0487423	5723	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	806.80		
07/05/2022	GL_JOURNAL	SAL0487786	85	Sep-Nov21	06/30/2022/Transfer salary expenses from various d		0.00		0.00	2,172.64		
Number of Transactions 15							Totals	380.76	17,595.00	0.00	0.00	17,214.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4754		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3532	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	415.08		
02/09/2022	GL_BD_JRNL	0000478736	1686		01/31/2022/Transfer of appropriations to align Bud		415.00		0.00	0.00		
Number of Transactions 3							Totals	-0.08	415.00	0.00	0.00	415.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	165		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	158		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	488	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4212	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,866.82		
09/30/2021	GL_JOURNAL	PAY0471927	6260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	11,652.33		
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>				
0013	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
10/21/2021	GL_JOURNAL	PAY0473048	5202	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	233.10	
10/28/2021	GL_JOURNAL	PAY0473405	6195	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9,138.81	
11/24/2021	GL_JOURNAL	PAY0475232	6416	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9,138.81	
12/29/2021	GL_JOURNAL	PAY0476618	6582	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,873.44	
01/28/2022	GL_JOURNAL	PAY0477988	6320	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9,138.81	
02/09/2022	GL_BD_JRNL	0000478736	2065		01/31/2022/Transfer of appropriations to align Bud			14,009.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6506	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9,138.81	
03/29/2022	GL_JOURNAL	PAY0481163	6471	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9,138.81	
04/27/2022	GL_JOURNAL	PAY0482994	6531	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13,138.81	
05/26/2022	GL_JOURNAL	PAY0485217	6440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,717.02	
06/29/2022	GL_JOURNAL	PAY0487423	6606	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,905.08	
Number of Transactions 16						Totals		3,655.79	98,697.00	0.00	0.00	95,041.21
<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>				
0013	00010	00	2404	3130	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	0000466534	4755		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>				
0013	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/07/2021	GL_BD_JRNL	0000472316	34		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1950	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	143.20	
10/28/2021	GL_JOURNAL	PAY0473405	6948	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	143.20	
02/09/2022	GL_BD_JRNL	0000478736	2479		01/31/2022/Transfer of appropriations to align Bud			286.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	1889	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	143.20	
04/27/2022	GL_JOURNAL	PAY0482994	7303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	429.60	
05/05/2022	GL_JOURNAL	PAY0483566	2114	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	187.28	
05/26/2022	GL_JOURNAL	PAY0485217	7161	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	936.40	
Number of Transactions 8						Totals		-1,696.88	286.00	0.00	0.00	1,982.88

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	161		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,546.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	162		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,894.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4906	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	134.46			
09/30/2021	GL_JOURNAL	PAY0471927	7285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,444.36			
10/21/2021	GL_JOURNAL	PAY0473048	6156	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	5.38			
10/28/2021	GL_JOURNAL	PAY0473405	7061	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,106.74			
11/24/2021	GL_JOURNAL	PAY0475232	7272	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,106.74			
12/29/2021	GL_JOURNAL	PAY0476618	7455	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	953.50			
01/28/2022	GL_JOURNAL	PAY0477988	7154	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,106.74			
02/09/2022	GL_BD_JRNL	0000478736	2676		01/31/2022/Transfer of appropriations to align Bud		952.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7330	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,106.74			
03/29/2022	GL_JOURNAL	PAY0481163	7329	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,106.74			
04/27/2022	GL_JOURNAL	PAY0482994	7428	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,106.74			
05/26/2022	GL_JOURNAL	PAY0485217	7275	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,082.79			
06/29/2022	GL_JOURNAL	PAY0487423	7506	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	511.44			
Number of Transactions 15							Totals	619.63	11,392.00	0.00	0.00	10,772.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	2905	8300	0000	01000	3408	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4756		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 84							Account	Totals 2000s	4,307.65	147,606.00	0.00	0.00	143,298.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3421		07/01/2021/Load 2021-22 Board-Approved Original Bu		243,922.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4103	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	17,725.67			
08/26/2021	GL_JOURNAL	PAY0470429	5190	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	18,026.77			
09/30/2021	GL_JOURNAL	PAY0471927	7743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	20,938.20			
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>				
0013	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/07/2021	GL_JOURNAL	PAY0472314	2198	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	100.98		
10/18/2021	GL_BD_JRNL	BAR0472891	146		10/18/2021/Transfer of appropriations for 3rd Frid			-28,697.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6517	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	1,430.00		
10/28/2021	GL_JOURNAL	PAY0473405	7498	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	18,691.19		
11/04/2021	GL_JOURNAL	SAL0473928	11	No Jrnl Ref	11/04/2021/Payroll realignment for Burbank ES 0039			0.00	0.00	2,461.31		
11/24/2021	GL_JOURNAL	PAY0475232	7717	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	18,691.19		
12/29/2021	GL_JOURNAL	PAY0476618	7917	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	18,691.19		
01/28/2022	GL_JOURNAL	PAY0477988	7582	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	18,691.19		
02/09/2022	GL_BD_JRNL	0000478738	28		01/31/2022/Transfer of appropriations to align Bud			21,067.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7785	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	18,691.19		
03/29/2022	GL_JOURNAL	PAY0481163	7779	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	18,691.19		
03/31/2022	GL_JOURNAL	SAL0481308	44	JulAugOct	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	-1,211.50		
03/31/2022	GL_JOURNAL	SAL0481308	30	JulAugOct	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	-1,817.25		
04/26/2022	GL_JOURNAL	SAL0482868	593	16903671	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-858.58		
04/26/2022	GL_JOURNAL	SAL0482868	594	16904889	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-100.98		
04/27/2022	GL_JOURNAL	PAY0482994	7871	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	18,691.19		
05/03/2022	GL_JOURNAL	SAL0483454	232	Aug2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	1,802.57		
05/26/2022	GL_JOURNAL	PAY0485217	7728	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	18,691.19		
06/29/2022	GL_JOURNAL	PAY0487423	7972	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	18,691.19		
Number of Transactions 23						Totals		9,574.10	236,292.00	0.00	0.00	226,717.90

<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>		
0013	00010	00	3101	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3419		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,723.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4108	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,087.35
08/26/2021	GL_JOURNAL	PAY0470429	5195	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	-1,087.35
09/30/2021	GL_JOURNAL	PAY0471927	7752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	901.28
10/28/2021	GL_JOURNAL	PAY0473405	7506	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	901.28
11/24/2021	GL_JOURNAL	PAY0475232	7725	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	901.28
12/29/2021	GL_JOURNAL	PAY0476618	7926	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	901.28
01/28/2022	GL_JOURNAL	PAY0477988	7590	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	901.28
02/09/2022	GL_BD_JRNL	0000478738	29		01/31/2022/Transfer of appropriations to align Bud			-5,710.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7793	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	901.28
03/29/2022	GL_JOURNAL	PAY0481163	7789	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	901.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	00010	00	3101	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
04/27/2022	GL_JOURNAL	PAY0482994	7879	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	901.28	
05/26/2022	GL_JOURNAL	PAY0485217	7737	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	901.28	
06/29/2022	GL_JOURNAL	PAY0487423	7980	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	901.28	
Number of Transactions 14						Totals	0.20	9,013.00	0.00	0.00	9,012.80
0013	00010	00	3101	1110	5770	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	117		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4112	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	171.35	
10/21/2021	GL_JOURNAL	PAY0473048	6527	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	6.92	
02/09/2022	GL_BD_JRNL	0000478738	30		01/31/2022/Transfer of appropriations to align Bud	178.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.27	178.00	0.00	0.00	178.27
0013	00010	00	3101	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	56		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	57.12	
02/09/2022	GL_BD_JRNL	0000478738	31		01/31/2022/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.12	57.00	0.00	0.00	57.12
0013	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3420		07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4102	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2,027.64	
08/26/2021	GL_JOURNAL	PAY0470429	5187	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	2,027.64	
09/30/2021	GL_JOURNAL	PAY0471927	7738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,108.76	
10/21/2021	GL_JOURNAL	PAY0473048	6513	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	162.21	
10/28/2021	GL_JOURNAL	PAY0473405	7494	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,108.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
11/24/2021	GL_JOURNAL	PAY0475232	7713	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,108.76	
12/29/2021	GL_JOURNAL	PAY0476618	7913	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,108.76	
01/28/2022	GL_JOURNAL	PAY0477988	7578	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,108.76	
02/09/2022	GL_BD_JRNL	0000478738	32		01/31/2022/Transfer of appropriations to align Bud			2,553.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7781	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,108.76	
03/29/2022	GL_JOURNAL	PAY0481163	7775	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,108.76	
04/27/2022	GL_JOURNAL	PAY0482994	7867	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,108.76	
05/26/2022	GL_JOURNAL	PAY0485217	7724	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,108.76	
06/29/2022	GL_JOURNAL	PAY0487423	7967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,108.76	
Number of Transactions 15						Totals		-0.09	25,305.00	0.00	0.00	25,305.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3101	3110	0000	01000	3401	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	0000466534	4757		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				
0013	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	3417		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,788.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5188	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	204.42	
09/30/2021	GL_JOURNAL	PAY0471927	7740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	496.79	
10/21/2021	GL_JOURNAL	PAY0473048	6515	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.18	
10/28/2021	GL_JOURNAL	PAY0473405	7495	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	496.79	
11/24/2021	GL_JOURNAL	PAY0475232	7714	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	501.46	
12/29/2021	GL_JOURNAL	PAY0476618	7914	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	203.83	
01/28/2022	GL_JOURNAL	PAY0477988	7579	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	203.83	
02/09/2022	GL_BD_JRNL	0000478738	33		01/31/2022/Transfer of appropriations to align Bud			346.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7782	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	203.83	
03/29/2022	GL_JOURNAL	PAY0481163	7776	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	203.83	
04/27/2022	GL_JOURNAL	PAY0482994	7868	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	203.83	
05/26/2022	GL_JOURNAL	PAY0485217	7725	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	203.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0013	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/29/2022	GL_JOURNAL	PAY0487423	7968	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	203.83	
07/05/2022	GL_JOURNAL	SAL0487852	90	Aug-Nov	06/30/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	29.17	
07/05/2022	GL_JOURNAL	SAL0487852	72	Aug-Nov	06/30/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	1,122.93	
07/05/2022	GL_JOURNAL	SAL0487852	83	Aug-Nov	06/30/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	29.18	
07/05/2022	GL_JOURNAL	SAL0487852	97	Aug-Nov	06/30/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-1,134.59	
07/05/2022	GL_JOURNAL	SAL0487852	108	Aug-Nov	06/30/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-1,134.59	
07/05/2022	GL_JOURNAL	SAL0487852	130	Aug-Nov	06/30/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-1,701.88	
07/05/2022	GL_JOURNAL	SAL0487852	119	Aug-Nov	06/30/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-1,701.89	
07/05/2022	GL_JOURNAL	SAL0487852	61	Aug-Nov	06/30/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	1,122.92	
07/05/2022	GL_JOURNAL	SAL0487852	50	Aug-Nov	06/30/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	2,245.83	
Number of Transactions 23									Totals	1,122.47	3,134.00	0.00	0.00	2,011.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3418							5,730.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7742	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	548.66	
10/28/2021	GL_JOURNAL	PAY0473405	7497	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	548.66	
11/24/2021	GL_JOURNAL	PAY0475232	7716	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	548.66	
12/29/2021	GL_JOURNAL	PAY0476618	7916	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	548.66	
01/28/2022	GL_JOURNAL	PAY0477988	7581	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	548.66	
02/09/2022	GL_BD_JRNL	0000478738	34		01/31/2022/Transfer	of appropriations to align Bud			-243.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7784	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	548.66	
03/29/2022	GL_JOURNAL	PAY0481163	7778	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	548.66	
04/27/2022	GL_JOURNAL	PAY0482994	7870	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	548.66	
05/26/2022	GL_JOURNAL	PAY0485217	7727	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	548.66	
06/29/2022	GL_JOURNAL	PAY0487423	7970	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	472.99	
Number of Transactions 12									Totals	76.07	5,487.00	0.00	0.00	5,410.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3201	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	118							0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3201	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	6071	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,923.90	
08/26/2021	GL_JOURNAL	PAY0470429	7092	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,923.90	
09/30/2021	GL_JOURNAL	PAY0471927	10634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,000.86	
10/21/2021	GL_JOURNAL	PAY0473048	8918	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	153.91	
10/28/2021	GL_JOURNAL	PAY0473405	10343	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,000.86	
11/24/2021	GL_JOURNAL	PAY0475232	10638	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,000.86	
12/29/2021	GL_JOURNAL	PAY0476618	10921	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,000.86	
01/28/2022	GL_JOURNAL	PAY0477988	10514	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,000.86	
02/09/2022	GL_BD_JRNL	0000478738	1120		01/31/2022/Transfer of appropriations to align Bud			14,006.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10875	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,000.86	
03/29/2022	GL_JOURNAL	PAY0481163	10913	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,000.86	
04/27/2022	GL_JOURNAL	PAY0482994	11035	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,000.86	
05/26/2022	GL_JOURNAL	PAY0485217	10890	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,000.86	
06/29/2022	GL_JOURNAL	PAY0487423	11200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,000.86	
Number of Transactions 15							Totals	-10,004.31	14,006.00	0.00	0.00	24,010.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3202	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3424		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,450.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3264	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	574.76	
11/24/2021	GL_JOURNAL	PAY0475232	10860	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	274.12	
12/29/2021	GL_JOURNAL	PAY0476618	11148	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	260.85	
01/28/2022	GL_JOURNAL	PAY0477988	10744	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	275.19	
02/09/2022	GL_BD_JRNL	0000478738	1225		01/31/2022/Transfer of appropriations to align Bud		-557.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11104	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	301.72	
03/29/2022	GL_JOURNAL	PAY0481163	11140	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	301.71	
04/27/2022	GL_JOURNAL	PAY0482994	11261	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	273.87	
05/26/2022	GL_JOURNAL	PAY0485217	11118	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	287.79	
06/29/2022	GL_JOURNAL	PAY0487423	11434	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	118.37	
Number of Transactions 11							Totals	224.62	2,893.00	0.00	0.00	2,668.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3422		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7233	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	10830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	220.60	
10/21/2021	GL_JOURNAL	PAY0473048	9101	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	10551	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	10859	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	11147	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	123.43	
01/28/2022	GL_JOURNAL	PAY0477988	10743	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	143.26	
02/09/2022	GL_BD_JRNL	0000478738	1226		01/31/2022/Transfer of appropriations to align Bud				706.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11103	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	143.26	
03/29/2022	GL_JOURNAL	PAY0481163	11139	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	143.26	
04/27/2022	GL_JOURNAL	PAY0482994	11260	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	143.26	
05/26/2022	GL_JOURNAL	PAY0485217	11117	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	136.65	
06/29/2022	GL_JOURNAL	PAY0487423	11433	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	66.12	
Number of Transactions 14									Totals	612.81	2,039.00	0.00	0.00	1,426.19

<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>					
0013	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3426		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7226	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,114.99
09/30/2021	GL_JOURNAL	PAY0471927	10821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,669.55
10/21/2021	GL_JOURNAL	PAY0473048	9086	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	44.60
10/28/2021	GL_JOURNAL	PAY0473405	10541	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,093.70
11/24/2021	GL_JOURNAL	PAY0475232	10851	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,093.70
12/29/2021	GL_JOURNAL	PAY0476618	11137	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,803.81
01/28/2022	GL_JOURNAL	PAY0477988	10735	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,093.70
02/09/2022	GL_BD_JRNL	0000478738	1227		01/31/2022/Transfer of appropriations to align Bud				2,905.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11092	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,093.70
03/29/2022	GL_JOURNAL	PAY0481163	11128	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,093.70
04/27/2022	GL_JOURNAL	PAY0482994	11250	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,093.70
05/26/2022	GL_JOURNAL	PAY0485217	11107	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,997.07
06/29/2022	GL_JOURNAL	PAY0487423	11422	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,352.86

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 837.92 22,383.00 0.00 0.00 21,545.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00010	00	3202	3130	0000	01000	3401	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021 GL_BD_JRNL 0000466534 4758 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	
0013	00010	00	3202	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	3425					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10823	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	360.41
10/21/2021	GL_JOURNAL	PAY0473048	9091	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	10543	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	302.41
11/24/2021	GL_JOURNAL	PAY0475232	10853	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	302.41
12/29/2021	GL_JOURNAL	PAY0476618	11139	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	384.61
01/28/2022	GL_JOURNAL	PAY0477988	10737	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	446.42
02/09/2022	GL_BD_JRNL	0000478738	1228					01/31/2022/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11094	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	421.49
03/29/2022	GL_JOURNAL	PAY0481163	11130	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	346.74
04/27/2022	GL_JOURNAL	PAY0482994	11252	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	346.74
05/26/2022	GL_JOURNAL	PAY0485217	11110	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	347.27
06/29/2022	GL_JOURNAL	PAY0487423	11424	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	184.84
07/05/2022	GL_JOURNAL	SAL0487786	87	Sep-Nov21				06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	497.75

Number of Transactions 14 Totals 87.22 4,031.00 0.00 0.00 3,943.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00010	00	3202	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021 GL_BD_JRNL 0000466534 4759 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0013	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
08/26/2021	GL_JOURNAL	PAY0470429	7228	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	95.10	
02/09/2022	GL_BD_JRNL	0000478738	1229		01/31/2022/Transfer of appropriations to align Bud				95.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			-0.10	95.00	0.00	0.00	95.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3423		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,402.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7232	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	15.82	
09/30/2021	GL_JOURNAL	PAY0471927	10828	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	147.86	
10/21/2021	GL_JOURNAL	PAY0473048	9097	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.64	
10/28/2021	GL_JOURNAL	PAY0473405	10549	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	118.85	
11/24/2021	GL_JOURNAL	PAY0475232	10858	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	118.85	
12/29/2021	GL_JOURNAL	PAY0476618	11144	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	102.40	
01/28/2022	GL_JOURNAL	PAY0477988	10742	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	118.85	
02/09/2022	GL_BD_JRNL	0000478738	1230		01/31/2022/Transfer of appropriations to align Bud				-1,184.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11100	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	118.85	
03/29/2022	GL_JOURNAL	PAY0481163	11136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	118.85	
04/27/2022	GL_JOURNAL	PAY0482994	11258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	118.85	
05/26/2022	GL_JOURNAL	PAY0485217	11116	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	113.37	
06/29/2022	GL_JOURNAL	PAY0487423	11430	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	54.86	

Number of Transactions 14						Totals			69.95	1,218.00	0.00	0.00	1,148.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3431		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,217.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7423	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,161.28
08/26/2021	GL_JOURNAL	PAY0470429	9456	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,187.24
09/30/2021	GL_JOURNAL	PAY0471927	13228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,464.53
10/07/2021	GL_JOURNAL	PAY0472314	3385	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	8.65
10/18/2021	GL_BD_JRNL	BAR0472891	428		10/18/2021/Transfer of appropriations for 3rd Frid				-2,614.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11733	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	173.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	12921	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	2,278.54			
11/04/2021	GL_JOURNAL	SAL0473928	10	No Jrnl Ref	11/04/2021/Payroll	realignment for Burbank ES 0039		0.00	210.93			
11/08/2021	GL_JOURNAL	PAY0474170	3689	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	2.51			
11/24/2021	GL_JOURNAL	PAY0475232	13254	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2,271.99			
12/08/2021	GL_JOURNAL	PAY0475886	3280	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	2.51			
12/29/2021	GL_JOURNAL	PAY0476618	13597	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2,271.97			
01/20/2022	GL_JOURNAL	SAL0477536	326	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	-2.51			
01/28/2022	GL_JOURNAL	PAY0477988	13156	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2,273.52			
02/09/2022	GL_BD_JRNL	0000478738	2202		01/31/2022/Transfer of appropriations	to align Bud		8,052.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13570	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2,273.51			
03/29/2022	GL_JOURNAL	PAY0481163	13689	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2,273.51			
03/31/2022	GL_JOURNAL	SAL0481308	31	JulAugOct	03/31/2022/Transfer of Salary	expenditures for var		0.00	-155.73			
03/31/2022	GL_JOURNAL	SAL0481308	45	JulAugOct	03/31/2022/Transfer of Salary	expenditures for var		0.00	-103.82			
04/26/2022	GL_JOURNAL	SAL0482868	595	16904889	04/25/2022/Transfer of expenditures	for multiple s		0.00	-8.65			
04/26/2022	GL_JOURNAL	SAL0482868	596	16903671	04/25/2022/Transfer of expenditures	for multiple s		0.00	-73.58			
04/27/2022	GL_JOURNAL	PAY0482994	13786	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2,273.50			
05/03/2022	GL_JOURNAL	SAL0483454	233	Aug2021	04/30/2022/Transfer of Salaries	expenditures for v		0.00	154.47			
05/26/2022	GL_JOURNAL	PAY0485217	13637	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2,273.52			
06/29/2022	GL_JOURNAL	PAY0487423	14012	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2,273.53			
Number of Transactions 26						Totals		169.65	27,655.00	0.00	0.00	27,485.35

<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>	
0013	00010	00	3301	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	3429		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,341.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7428	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	93.18
08/26/2021	GL_JOURNAL	PAY0470429	9461	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	-93.18
09/30/2021	GL_JOURNAL	PAY0471927	13236	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	77.26
10/28/2021	GL_JOURNAL	PAY0473405	12930	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	77.27
11/24/2021	GL_JOURNAL	PAY0475232	13262	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	77.25
12/29/2021	GL_JOURNAL	PAY0476618	13606	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	77.25
01/28/2022	GL_JOURNAL	PAY0477988	13165	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	77.25
02/09/2022	GL_BD_JRNL	0000478738	2203		01/31/2022/Transfer of appropriations	to align Bud		-569.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13579	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	77.25
03/29/2022	GL_JOURNAL	PAY0481163	13699	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	77.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0013	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/27/2022	GL_JOURNAL	PAY0482994	13795	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	77.25	
05/26/2022	GL_JOURNAL	PAY0485217	13646	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	77.25	
06/29/2022	GL_JOURNAL	PAY0487423	14020	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	77.25	
Number of Transactions 14							Totals	-0.53	772.00	0.00	0.00	772.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3301	1110	5770	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	119		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7432	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	14.82	
10/21/2021	GL_JOURNAL	PAY0473048	11743	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.60	
02/09/2022	GL_BD_JRNL	0000478738	2204		01/31/2022/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.42	15.00	0.00	0.00	15.42
<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>				
0013	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3430		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	7422	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	173.77	
08/26/2021	GL_JOURNAL	PAY0470429	9453	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	173.76	
09/30/2021	GL_JOURNAL	PAY0471927	13223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	179.48	
10/21/2021	GL_JOURNAL	PAY0473048	11729	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.90	
10/28/2021	GL_JOURNAL	PAY0473405	12917	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	179.63	
11/24/2021	GL_JOURNAL	PAY0475232	13250	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	179.19	
12/29/2021	GL_JOURNAL	PAY0476618	13593	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	179.19	
01/28/2022	GL_JOURNAL	PAY0477988	13152	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	181.05	
02/09/2022	GL_BD_JRNL	0000478738	2205		01/31/2022/Transfer of appropriations to align Bud			92.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13566	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	181.04	
03/29/2022	GL_JOURNAL	PAY0481163	13685	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	181.05	
04/27/2022	GL_JOURNAL	PAY0482994	13782	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	181.05	
05/26/2022	GL_JOURNAL	PAY0485217	13632	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	181.05	
06/29/2022	GL_JOURNAL	PAY0487423	14007	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	181.04	

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
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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>					
0013	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 15								Totals	-1.20	2,164.00	0.00	0.00	2,165.20
<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>					
0013	00010	00	3301	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	4760		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	3427		07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9454	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	17.52	
09/30/2021	GL_JOURNAL	PAY0471927	13225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	40.90	
10/21/2021	GL_JOURNAL	PAY0473048	11731	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.70	
10/28/2021	GL_JOURNAL	PAY0473405	12918	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	44.35	
11/24/2021	GL_JOURNAL	PAY0475232	13251	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	43.00	
12/29/2021	GL_JOURNAL	PAY0476618	13594	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	17.47	
01/28/2022	GL_JOURNAL	PAY0477988	13153	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	17.47	
02/09/2022	GL_BD_JRNL	0000478738	2206		01/31/2022/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13567	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	17.47	
03/29/2022	GL_JOURNAL	PAY0481163	13686	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	17.47	
04/27/2022	GL_JOURNAL	PAY0482994	13783	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	17.47	
05/26/2022	GL_JOURNAL	PAY0485217	13633	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	17.47	
06/29/2022	GL_JOURNAL	PAY0487423	14008	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	17.47	
07/05/2022	GL_JOURNAL	SAL0487852	118	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.00	-146.03	
07/05/2022	GL_JOURNAL	SAL0487852	129	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.00	-146.03	
07/05/2022	GL_JOURNAL	SAL0487852	107	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.00	-97.36	
07/05/2022	GL_JOURNAL	SAL0487852	96	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.00	-97.36	
07/05/2022	GL_JOURNAL	SAL0487852	71	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.00	96.34	
07/05/2022	GL_JOURNAL	SAL0487852	89	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.00	2.50	
07/05/2022	GL_JOURNAL	SAL0487852	82	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.00	2.50	
07/05/2022	GL_JOURNAL	SAL0487852	49	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.00	192.72	

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_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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	00010	00	3301	3110	0000	01000	3999	2022		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/05/2022	GL_JOURNAL	SAL0487852	60	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	96.36
Number of Transactions 23						Totals		96.60	269.00	0.00	172.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	00010	00	3301	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	3428		07/01/2021/Load 2021-22 Board-Approved Original Bu			522.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	47.05
10/28/2021	GL_JOURNAL	PAY0473405	12920	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	47.09
11/24/2021	GL_JOURNAL	PAY0475232	13253	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	47.05
12/29/2021	GL_JOURNAL	PAY0476618	13596	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	47.04
01/28/2022	GL_JOURNAL	PAY0477988	13155	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	47.04
02/09/2022	GL_BD_JRNL	0000478738	2207		01/31/2022/Transfer of appropriations to align Bud			-52.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13569	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	47.04
03/29/2022	GL_JOURNAL	PAY0481163	13688	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	47.05
04/27/2022	GL_JOURNAL	PAY0482994	13785	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	47.04
05/26/2022	GL_JOURNAL	PAY0485217	13635	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	47.04
06/29/2022	GL_JOURNAL	PAY0487423	14010	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	40.56
Number of Transactions 12						Totals		6.00	470.00	0.00	464.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	00010	00	3302	1000	4760	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3434		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,148.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4863	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	191.92
11/24/2021	GL_JOURNAL	PAY0475232	16447	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	91.54
12/29/2021	GL_JOURNAL	PAY0476618	16871	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	87.11
01/28/2022	GL_JOURNAL	PAY0477988	16331	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.89
02/09/2022	GL_BD_JRNL	0000478738	3322		01/31/2022/Transfer of appropriations to align Bud			-182.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17012	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	100.75
03/29/2022	GL_JOURNAL	PAY0481163	17129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	100.74
04/27/2022	GL_JOURNAL	PAY0482994	17281	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	91.46
05/26/2022	GL_JOURNAL	PAY0485217	17121	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	96.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	00010	00	3302	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/29/2022	GL_JOURNAL	PAY0487423	17563	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	39.53

Number of Transactions 11 Totals 74.97 966.00 0.00 0.00 891.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3432		07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11434	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16349	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	67.38
10/21/2021	GL_JOURNAL	PAY0473048	14244	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	16013	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	16446	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	16870	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	16330	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	3323		01/31/2022/Transfer	of appropriations to	align Bud	55.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17011	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	17128	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	17280	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	17120	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	17562	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>			
0013	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3436		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	975	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	11427	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	372.31
09/30/2021	GL_JOURNAL	PAY0471927	16334	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	891.43
10/07/2021	GL_JOURNAL	PAY0472314	4435	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	10.96
10/21/2021	GL_JOURNAL	PAY0473048	14229	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	17.84
10/28/2021	GL_JOURNAL	PAY0473405	16003	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	710.10
11/24/2021	GL_JOURNAL	PAY0475232	16436	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	699.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
12/29/2021	GL_JOURNAL	PAY0476618	16859	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	602.35	
01/28/2022	GL_JOURNAL	PAY0477988	16320	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	699.14	
02/09/2022	GL_BD_JRNL	0000478738	3324		01/31/2022/Transfer of appropriations to align Bud				1,093.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	16999	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	699.16	
03/29/2022	GL_JOURNAL	PAY0481163	17117	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	699.16	
04/07/2022	GL_JOURNAL	PAY0481665	4438	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	10.96	
04/27/2022	GL_JOURNAL	PAY0482994	17268	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,038.02	
05/05/2022	GL_JOURNAL	PAY0483566	4932	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	14.32	
05/26/2022	GL_JOURNAL	PAY0485217	17110	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	432.53	
06/29/2022	GL_JOURNAL	PAY0487423	17551	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	451.77	
Number of Transactions 18									Totals	149.30	7,572.00	0.00	0.00	7,422.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3302	3130	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	4761		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					
0013	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3435		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	16339	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	120.35
10/21/2021	GL_JOURNAL	PAY0473048	14234	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.90
10/28/2021	GL_JOURNAL	PAY0473405	16005	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	100.98
11/24/2021	GL_JOURNAL	PAY0475232	16438	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	100.98
12/29/2021	GL_JOURNAL	PAY0476618	16861	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	128.43
01/28/2022	GL_JOURNAL	PAY0477988	16322	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	149.07
02/09/2022	GL_BD_JRNL	0000478738	3325		01/31/2022/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17001	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	140.74
03/29/2022	GL_JOURNAL	PAY0481163	17119	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	115.78
04/27/2022	GL_JOURNAL	PAY0482994	17271	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	115.78
05/26/2022	GL_JOURNAL	PAY0485217	17113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	115.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/29/2022	GL_JOURNAL	PAY0487423	17553	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	61.72	
07/05/2022	GL_JOURNAL	SAL0487786	88	Sep-Nov21	06/30/2022/Transfer	salary expenses from various d		0.00	0.00	0.00	134.70	
07/05/2022	GL_JOURNAL	SAL0487786	86	Sep-Nov21	06/30/2022/Transfer	salary expenses from various d		0.00	0.00	0.00	31.50	
Number of Transactions 15							Totals	29.11	1,346.00	0.00	0.00	1,316.89
<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>				
0013	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4762		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11429	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	31.75	
02/09/2022	GL_BD_JRNL	0000478738	3326		01/31/2022/Transfer	of appropriations to align Bud		32.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.25	32.00	0.00	0.00	31.75
<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>				
0013	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3433		07/01/2021/Load	2021-22 Board-Approved Original Bu		799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11433	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	10.28	
09/30/2021	GL_JOURNAL	PAY0471927	16345	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	110.51	
10/21/2021	GL_JOURNAL	PAY0473048	14240	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.42	
10/28/2021	GL_JOURNAL	PAY0473405	16011	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	16444	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	84.68	
12/29/2021	GL_JOURNAL	PAY0476618	16867	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	72.95	
01/28/2022	GL_JOURNAL	PAY0477988	16328	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	3327		01/31/2022/Transfer	of appropriations to align Bud		72.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17008	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	84.66	
03/29/2022	GL_JOURNAL	PAY0481163	17125	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	84.69	
04/27/2022	GL_JOURNAL	PAY0482994	17277	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	17119	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	82.84	
06/29/2022	GL_JOURNAL	PAY0487423	17559	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	39.11	
Number of Transactions 14							Totals	46.86	871.00	0.00	0.00	824.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00010	00	3302	8300	0000 01000	3408	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	4763		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				
0013	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	3439					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,632.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19490	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	144.00
10/18/2021	GL_BD_JRNL	BAR0472891	992					10/18/2021/Transfer of appropriations for 3rd Frid	-192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18867	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	134.40
11/24/2021	GL_JOURNAL	PAY0475232	19359	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	134.40
12/29/2021	GL_JOURNAL	PAY0476618	19860	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	134.40
01/28/2022	GL_JOURNAL	PAY0477988	19217	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	134.40
02/09/2022	GL_BD_JRNL	0000478753	11					01/31/2022/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	19942	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	134.40
03/29/2022	GL_JOURNAL	PAY0481163	20139	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	134.40
04/27/2022	GL_JOURNAL	PAY0482994	20320	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	134.40
05/26/2022	GL_JOURNAL	PAY0485217	20083	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	134.40
06/29/2022	GL_JOURNAL	PAY0487423	20628	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	134.40
Number of Transactions 13						Totals	0.40	1,354.00	0.00	0.00	1,353.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3437					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19495	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	18874	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	19366	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	19867	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	19224	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	19948	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	20145	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	20326	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20089	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	20634	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3438		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19486	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	18863	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	19355	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	19856	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	19213	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	19938	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	20135	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	20316	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	20079	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	20624	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3421	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4764		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>				
0013	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/29/2021	GL_BD_JRNL	0000468841	1		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19487	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	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

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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>				
0013	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	18864	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	3.84			
11/24/2021	GL_JOURNAL	PAY0475232	19356	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3.84			
12/29/2021	GL_JOURNAL	PAY0476618	19857	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1.92			
01/28/2022	GL_JOURNAL	PAY0477988	19214	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1.92			
02/09/2022	GL_BD_JRNL	0000478753	12		01/31/2022/Transfer of appropriations to align Bud			23.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	19939	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1.92			
03/29/2022	GL_JOURNAL	PAY0481163	20136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1.92			
04/27/2022	GL_JOURNAL	PAY0482994	20317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1.92			
05/26/2022	GL_JOURNAL	PAY0485217	20080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1.92			
06/29/2022	GL_JOURNAL	PAY0487423	20625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1.92			
07/05/2022	GL_JOURNAL	SAL0487852	77	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	5.76			
07/05/2022	GL_JOURNAL	SAL0487852	102	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	-5.76			
07/05/2022	GL_JOURNAL	SAL0487852	113	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	-5.76			
07/05/2022	GL_JOURNAL	SAL0487852	135	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	-8.64			
07/05/2022	GL_JOURNAL	SAL0487852	124	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	-8.64			
07/05/2022	GL_JOURNAL	SAL0487852	66	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	5.76			
07/05/2022	GL_JOURNAL	SAL0487852	55	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	11.52			
Number of Transactions 19							Totals	5.72	23.00	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>	
0013	00010	00	3421	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	4765		07/01/2021/Open zero dollar strings/			0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19489	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	18866	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	3.84
11/24/2021	GL_JOURNAL	PAY0475232	19358	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3.84
12/29/2021	GL_JOURNAL	PAY0476618	19859	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	3.84
01/28/2022	GL_JOURNAL	PAY0477988	19216	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3.84
02/09/2022	GL_BD_JRNL	0000478753	13		01/31/2022/Transfer of appropriations to align Bud			38.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	19941	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	3.84
03/29/2022	GL_JOURNAL	PAY0481163	20138	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	20319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	20082	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	20627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	-0.40	38.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3431	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3442	07/01/2021/Load 2021-22 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	545	01/31/2022/Transfer of appropriations to align Bud						-96.00	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>						
0013	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	3440	07/01/2021/Load 2021-22 Board-Approved Original Bu						19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	21135	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	21641	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	22155	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	21538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	22267	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	22469	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	22656	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	22436	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	22987	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	1.92
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	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	3443	07/01/2021/Load 2021-22 Board-Approved Original Bu						192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	21129	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	9.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0013	00010	00	3431	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232		21635	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		22149	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		21532	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478753		546				01/31/2022/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		22260	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		22463	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		22650	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		22430	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		22981	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 12						Totals			0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3431	3130	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534		4766				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				
0013	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501		3441				07/01/2021/Load 2021-22 Board-Approved Original Bu	64.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		21517	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		21131	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		21637	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		22151	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.48
01/28/2022	GL_JOURNAL	PAY0477988		21534	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4.48
02/09/2022	GL_BD_JRNL	0000478753		547				01/31/2022/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		22262	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.72
03/29/2022	GL_JOURNAL	PAY0481163		22465	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.76
04/27/2022	GL_JOURNAL	PAY0482994		22652	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.76
05/26/2022	GL_JOURNAL	PAY0485217		22432	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.76
06/29/2022	GL_JOURNAL	PAY0487423		22983	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.76
07/05/2022	GL_JOURNAL	SAL0487786		93	Sep-Nov21			06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	4.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3431	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 13 Totals -10.16 40.00 0.00 0.00 50.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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 4767 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	
0013	00010	00	3441	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	3446					07/01/2021/Load 2021-22 Board-Approved Original Bu	14,280.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23513	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,174.08
10/18/2021	GL_BD_JRNL	BAR0472891	1133					10/18/2021/Transfer of appropriations for 3rd Frid	-1,680.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23158	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,082.88
11/24/2021	GL_JOURNAL	PAY0475232	23679	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,082.88
12/29/2021	GL_JOURNAL	PAY0476618	24224	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,082.88
01/28/2022	GL_JOURNAL	PAY0477988	23625	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,179.84
02/09/2022	GL_BD_JRNL	0000478753	959					01/31/2022/Transfer of appropriations to align Bud	-1,201.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24375	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,179.84
03/29/2022	GL_JOURNAL	PAY0481163	24608	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,179.84
04/27/2022	GL_JOURNAL	PAY0482994	24811	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,179.84
05/26/2022	GL_JOURNAL	PAY0485217	24580	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,179.84
06/29/2022	GL_JOURNAL	PAY0487423	25140	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,179.84

Number of Transactions 13 Totals -102.76 11,399.00 0.00 0.00 11,501.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00010	00	3441	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	3444					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23518	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL 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

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>				
0013	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	23165	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	42.72		
11/24/2021	GL_JOURNAL	PAY0475232	23686	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	42.72		
12/29/2021	GL_JOURNAL	PAY0476618	24231	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	42.72		
01/28/2022	GL_JOURNAL	PAY0477988	23632	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	42.72		
02/09/2022	GL_BD_JRNL	0000478753	960		01/31/2022/Transfer of appropriations to align Bud			-212.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24381	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	42.72		
03/29/2022	GL_JOURNAL	PAY0481163	24614	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	42.72		
04/27/2022	GL_JOURNAL	PAY0482994	24817	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	42.72		
05/26/2022	GL_JOURNAL	PAY0485217	24586	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.72		
06/29/2022	GL_JOURNAL	PAY0487423	25146	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	42.72		
Number of Transactions 12							Totals	200.80	628.00	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>				
0013	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3445		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23509	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/28/2021	GL_JOURNAL	PAY0473405	23154	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	91.20		
11/24/2021	GL_JOURNAL	PAY0475232	23675	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	91.20		
12/29/2021	GL_JOURNAL	PAY0476618	24220	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	91.20		
01/28/2022	GL_JOURNAL	PAY0477988	23621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	91.20		
02/09/2022	GL_BD_JRNL	0000478753	961		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24371	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	91.20		
03/29/2022	GL_JOURNAL	PAY0481163	24604	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20		
04/27/2022	GL_JOURNAL	PAY0482994	24807	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20		
05/26/2022	GL_JOURNAL	PAY0485217	24576	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20		
06/29/2022	GL_JOURNAL	PAY0487423	25136	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.20		
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3441	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4768		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3441	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/29/2021	GL_BD_JRNL	0000468841	2						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23510	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23155	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	26.78	
11/24/2021	GL_JOURNAL	PAY0475232	23676	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	26.78	
12/29/2021	GL_JOURNAL	PAY0476618	24221	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.54	
01/28/2022	GL_JOURNAL	PAY0477988	23622	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.54	
02/09/2022	GL_BD_JRNL	0000478753	962		01/31/2022/Transfer of appropriations to align Bud				172.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24372	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.54	
03/29/2022	GL_JOURNAL	PAY0481163	24605	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.54	
04/27/2022	GL_JOURNAL	PAY0482994	24808	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8.54	
05/26/2022	GL_JOURNAL	PAY0485217	24577	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.54	
06/29/2022	GL_JOURNAL	PAY0487423	25137	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
07/05/2022	GL_JOURNAL	SAL0487852	134	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-82.08	
07/05/2022	GL_JOURNAL	SAL0487852	123	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-82.08	
07/05/2022	GL_JOURNAL	SAL0487852	112	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-54.72	
07/05/2022	GL_JOURNAL	SAL0487852	101	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-54.72	
07/05/2022	GL_JOURNAL	SAL0487852	76	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	54.72	
07/05/2022	GL_JOURNAL	SAL0487852	65	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	54.72	
07/05/2022	GL_JOURNAL	SAL0487852	54	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	109.44	
Number of Transactions 19									Totals	95.14	172.00	0.00	0.00	76.86
<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>						
0013	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4769						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23512	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
10/28/2021	GL_JOURNAL	PAY0473405	23157	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232	23678	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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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>					
	0013	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	24223	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	23624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478753	963		01/31/2022/Transfer of appropriations to align Bud					348.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24374	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	24607	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	24810	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	24579	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	25139	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	36.48	

Number of Transactions 12									Totals	-16.80	348.00	0.00	0.00	364.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	00	3451	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3449		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	1962		01/31/2022/Transfer of appropriations to align Bud					-840.00	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>					
	0013	00010	00	3451	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3447		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	7.21	
10/28/2021	GL_JOURNAL	PAY0473405	25425	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	7.21	
11/24/2021	GL_JOURNAL	PAY0475232	25961	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	7.21	
12/29/2021	GL_JOURNAL	PAY0476618	26519	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	7.21	
01/28/2022	GL_JOURNAL	PAY0477988	25948	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	7.28	
02/09/2022	GL_BD_JRNL	0000478753	1963		01/31/2022/Transfer of appropriations to align Bud					-49.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26703	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	7.28	
03/29/2022	GL_JOURNAL	PAY0481163	26941	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	7.28	
04/27/2022	GL_JOURNAL	PAY0482994	27153	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	7.28	
05/26/2022	GL_JOURNAL	PAY0485217	26939	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	7.28	
06/29/2022	GL_JOURNAL	PAY0487423	27505	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	7.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00010	00	3451	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

Number of Transactions 12						Totals	46.48	119.00	0.00	0.00	72.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3451	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	3450	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25537	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	25419	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	25955	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	26513	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	25942	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	1964	01/31/2022/Transfer of appropriations to align Bud				-810.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26696	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	26935	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	27147	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	26933	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	27499	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions 12						Totals	-42.00	870.00	0.00	0.00	912.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3451	3130	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	4770	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3451	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	3448	07/01/2021/Load 2021-22 Board-Approved Original Bu				560.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25539	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	25421	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0013	00010	00	3451	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
11/24/2021	GL_JOURNAL	PAY0475232	25957	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	26515	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	42.56	
01/28/2022	GL_JOURNAL	PAY0477988	25944	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	42.56	
02/09/2022	GL_BD_JRNL	0000478753	1965		01/31/2022/Transfer of appropriations to align Bud	-200.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26698	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	37.95	
03/29/2022	GL_JOURNAL	PAY0481163	26937	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	25.63	
04/27/2022	GL_JOURNAL	PAY0482994	27149	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	25.63	
05/26/2022	GL_JOURNAL	PAY0485217	26935	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	25.63	
06/29/2022	GL_JOURNAL	PAY0487423	27501	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	25.63	
07/05/2022	GL_JOURNAL	SAL0487786	92	Sep-Nov21	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	45.60	
Number of Transactions 13						Totals	6.73	360.00	0.00	353.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	0000466534	4771				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			
0013	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3453				07/01/2021/Load 2021-22 Board-Approved Original Bu	314,007.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27531	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	24,290.40
10/18/2021	GL_BD_JRNL	BAR0472891	1274				10/18/2021/Transfer of appropriations for 3rd Frid	-36,942.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27444	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	22,695.60
11/24/2021	GL_JOURNAL	PAY0475232	27995	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	22,695.60
12/29/2021	GL_JOURNAL	PAY0476618	28585	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	22,695.60
01/28/2022	GL_JOURNAL	PAY0477988	28032	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	23,260.80
02/09/2022	GL_BD_JRNL	0000478762	25				01/31/2022/Transfer of appropriations to align Bud	-35,791.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28807	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	23,260.80
03/29/2022	GL_JOURNAL	PAY0481163	29078	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	23,260.80
04/27/2022	GL_JOURNAL	PAY0482994	29306	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	23,260.80
05/26/2022	GL_JOURNAL	PAY0485217	29082	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	23,260.80

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	29657	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	23,260.80	
Number of Transactions 13						Totals	9,332.00	241,274.00	0.00	231,942.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3451				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	27536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	27451	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	28002	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	28592	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	28039	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	817.20
02/09/2022	GL_BD_JRNL	0000478762	26		01/31/2022/Transfer of appropriations to align Bud		-5,454.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28813	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	29084	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	29312	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	29088	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	29663	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	817.20
Number of Transactions 12						Totals	4,888.20	13,017.00	0.00	0.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3452				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	27527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,310.00
10/28/2021	GL_JOURNAL	PAY0473405	27440	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,310.00
11/24/2021	GL_JOURNAL	PAY0475232	27991	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,310.00
12/29/2021	GL_JOURNAL	PAY0476618	28581	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,310.00
01/28/2022	GL_JOURNAL	PAY0477988	28028	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,442.00
02/09/2022	GL_BD_JRNL	0000478762	27		01/31/2022/Transfer of appropriations to align Bud		2,185.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28803	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29074	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	29302	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,442.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	29078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	29653	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,442.00	
Number of Transactions 12							Totals		-3,236.00	20,656.00	0.00	0.00	23,892.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3461	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4772		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					
0013	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/29/2021	GL_BD_JRNL	0000468841	3		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	449.76	
10/28/2021	GL_JOURNAL	PAY0473405	27441	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	620.64	
11/24/2021	GL_JOURNAL	PAY0475232	27992	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	620.64	
12/29/2021	GL_JOURNAL	PAY0476618	28582	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	170.88	
01/28/2022	GL_JOURNAL	PAY0477988	28029	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	174.96	
02/09/2022	GL_BD_JRNL	0000478762	28		01/31/2022/Transfer of appropriations to align Bud				3,832.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28804	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	174.96	
03/29/2022	GL_JOURNAL	PAY0481163	29075	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	174.96	
04/27/2022	GL_JOURNAL	PAY0482994	29303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	174.96	
05/26/2022	GL_JOURNAL	PAY0485217	29079	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	174.96	
06/29/2022	GL_JOURNAL	PAY0487423	29654	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	174.96	
07/05/2022	GL_JOURNAL	SAL0487852	79	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	1,349.28	
07/05/2022	GL_JOURNAL	SAL0487852	115	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-1,349.28	
07/05/2022	GL_JOURNAL	SAL0487852	104	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-1,349.28	
07/05/2022	GL_JOURNAL	SAL0487852	126	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-2,023.92	
07/05/2022	GL_JOURNAL	SAL0487852	137	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-2,023.92	
07/05/2022	GL_JOURNAL	SAL0487852	68	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	1,349.28	
07/05/2022	GL_JOURNAL	SAL0487852	57	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	2,698.56	

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00010	00	3461	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 19 Totals 2,269.60 3,832.00 0.00 0.00 1,562.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3461	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	0000466534	4773				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,235.52
10/28/2021	GL_JOURNAL	PAY0473405	27443	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,235.52
11/24/2021	GL_JOURNAL	PAY0475232	27994	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,235.52
12/29/2021	GL_JOURNAL	PAY0476618	28584	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,235.52
01/28/2022	GL_JOURNAL	PAY0477988	28031	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,270.08
02/09/2022	GL_BD_JRNL	0000478762	29	01/31/2022/Transfer of appropriations to align Bud			9,802.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28806	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,270.08
03/29/2022	GL_JOURNAL	PAY0481163	29077	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,270.08
04/27/2022	GL_JOURNAL	PAY0482994	29305	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,270.08
05/26/2022	GL_JOURNAL	PAY0485217	29081	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,270.08
06/29/2022	GL_JOURNAL	PAY0487423	29656	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,270.08

Number of Transactions 12 Totals -2,760.56 9,802.00 0.00 0.00 12,562.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3471	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	3456	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	1025	01/31/2022/Transfer of appropriations to align Bud			-18,471.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3471	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	3454	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	29550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	318.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
10/28/2021	GL_JOURNAL	PAY0473405	29697	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	318.96		
11/24/2021	GL_JOURNAL	PAY0475232	30263	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	318.96		
12/29/2021	GL_JOURNAL	PAY0476618	30867	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	318.96		
01/28/2022	GL_JOURNAL	PAY0477988	30339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	322.80		
02/09/2022	GL_BD_JRNL	0000478762	1026		01/31/2022/Transfer of appropriations to align Bud			-301.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31119	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	322.80		
03/29/2022	GL_JOURNAL	PAY0481163	31395	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	322.80		
04/27/2022	GL_JOURNAL	PAY0482994	31629	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	322.80		
05/26/2022	GL_JOURNAL	PAY0485217	31421	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	322.80		
06/29/2022	GL_JOURNAL	PAY0487423	32000	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	322.80		
Number of Transactions 12							Totals	180.36	3,393.00	0.00	0.00	3,212.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3457		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29544	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80		
10/28/2021	GL_JOURNAL	PAY0473405	29691	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,594.80		
11/24/2021	GL_JOURNAL	PAY0475232	30257	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,594.80		
12/29/2021	GL_JOURNAL	PAY0476618	30861	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,594.80		
01/28/2022	GL_JOURNAL	PAY0477988	30333	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,614.00		
02/09/2022	GL_BD_JRNL	0000478762	1027		01/31/2022/Transfer of appropriations to align Bud			-19,975.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31112	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,614.00		
03/29/2022	GL_JOURNAL	PAY0481163	31389	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,614.00		
04/27/2022	GL_JOURNAL	PAY0482994	31623	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,614.00		
05/26/2022	GL_JOURNAL	PAY0485217	31415	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,614.00		
06/29/2022	GL_JOURNAL	PAY0487423	31994	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,614.00		
Number of Transactions 12							Totals	903.80	16,967.00	0.00	0.00	16,063.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3471	3130	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	0000466534	4774		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3471	3130	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3455	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,315.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	478.44		
10/28/2021	GL_JOURNAL	PAY0473405	29693	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	478.44		
11/24/2021	GL_JOURNAL	PAY0475232	30259	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	478.44		
12/29/2021	GL_JOURNAL	PAY0476618	30863	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	759.45		
01/28/2022	GL_JOURNAL	PAY0477988	30335	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	774.41		
02/09/2022	GL_BD_JRNL	0000478762	1028	01/31/2022/Transfer of appropriations to align Bud				-5,158.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31114	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	704.30		
03/29/2022	GL_JOURNAL	PAY0481163	31391	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	524.88		
04/27/2022	GL_JOURNAL	PAY0482994	31625	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	524.88		
05/26/2022	GL_JOURNAL	PAY0485217	31417	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	524.88		
06/29/2022	GL_JOURNAL	PAY0487423	31996	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	524.88		
07/05/2022	GL_JOURNAL	SAL0487786	95	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	0.00	843.02		
Number of Transactions 13									Totals	540.98	7,157.00	0.00	0.00	6,616.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3471	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4775	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3462	07/01/2021/Load 2021-22 Board-Approved Original Bu				766.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10874	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	56.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	13921	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	57.48			
09/30/2021	GL_JOURNAL	PAY0471927	31564	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,805.49			
10/07/2021	GL_JOURNAL	PAY0472314	5374	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	2.99			
10/18/2021	GL_BD_JRNL	BAR0472891	710		10/18/2021/Transfer of appropriations for 3rd Frid			-90.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17234	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	45.60			
10/28/2021	GL_JOURNAL	PAY0473405	31735	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	595.99			
11/04/2021	GL_JOURNAL	SAL0473928	12	No Jrnl Ref	11/04/2021/Payroll realignment for Burbank ES 0039			0.00	72.73			
11/08/2021	GL_JOURNAL	PAY0474170	5886	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.87			
11/24/2021	GL_JOURNAL	PAY0475232	32320	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	596.01			
12/08/2021	GL_JOURNAL	PAY0475886	5228	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.87			
12/29/2021	GL_JOURNAL	PAY0476618	32962	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	596.00			
01/20/2022	GL_JOURNAL	SAL0477536	327	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	-0.87			
01/28/2022	GL_JOURNAL	PAY0477988	32448	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	499.85			
02/09/2022	GL_BD_JRNL	0000478765	3212		01/31/2022/Transfer of appropriations to align Bud			6,634.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33252	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	596.01			
03/29/2022	GL_JOURNAL	PAY0481163	33565	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	596.03			
03/31/2022	GL_JOURNAL	SAL0481308	46	JulAugOct	03/31/2022/Transfer of Salary expenditures for var			0.00	-4.82			
03/31/2022	GL_JOURNAL	SAL0481308	32	JulAugOct	03/31/2022/Transfer of Salary expenditures for var			0.00	-7.22			
04/26/2022	GL_JOURNAL	SAL0482868	597	16903671	04/25/2022/Transfer of expenditures for multiple s			0.00	-25.37			
04/26/2022	GL_JOURNAL	SAL0482868	598	16904889	04/25/2022/Transfer of expenditures for multiple s			0.00	-2.99			
04/27/2022	GL_JOURNAL	PAY0482994	33809	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	596.00			
05/03/2022	GL_JOURNAL	SAL0483454	234	Aug2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	7.17			
05/26/2022	GL_JOURNAL	PAY0485217	33594	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	595.99			
06/29/2022	GL_JOURNAL	PAY0487423	34179	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	596.00			
Number of Transactions 26						Totals		33.63	7,310.00	0.00	0.00	7,276.37

<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>	
0013	00010	00	3501	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	3460		07/01/2021/Load 2021-22 Board-Approved Original Bu			46.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10879	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	3.22
08/26/2021	GL_JOURNAL	PAY0470429	13926	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	-3.22
09/30/2021	GL_JOURNAL	PAY0471927	31572	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	90.46
10/28/2021	GL_JOURNAL	PAY0473405	31744	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	26.63
11/24/2021	GL_JOURNAL	PAY0475232	32328	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	26.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0013	00010	00	3501		1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/29/2021	GL_JOURNAL	PAY0476618	32971	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	26.63	
01/28/2022	GL_JOURNAL	PAY0477988	32457	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	26.63	
02/09/2022	GL_BD_JRNL	0000478765	3213		01/31/2022/Transfer of appropriations to align Bud				284.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33261	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	26.63	
03/29/2022	GL_JOURNAL	PAY0481163	33575	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.63	
04/27/2022	GL_JOURNAL	PAY0482994	33818	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	26.63	
05/26/2022	GL_JOURNAL	PAY0485217	33603	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	26.64	
06/29/2022	GL_JOURNAL	PAY0487423	34187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	26.63	
Number of Transactions 14									Totals	-0.14	330.00	0.00	0.00	330.14
0013	00010	00	3501		1110	5770	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	120		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10883	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
10/21/2021	GL_JOURNAL	PAY0473048	17244	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.21	
02/09/2022	GL_BD_JRNL	0000478765	3214		01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.28	1.00	0.00	0.00	0.72
0013	00010	00	3501		2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3461		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10873	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	5.99	
08/26/2021	GL_JOURNAL	PAY0470429	13918	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.99	
09/30/2021	GL_JOURNAL	PAY0471927	31559	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	155.94	
10/21/2021	GL_JOURNAL	PAY0473048	17230	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.79	
10/28/2021	GL_JOURNAL	PAY0473405	31731	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	62.32	
11/24/2021	GL_JOURNAL	PAY0475232	32316	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	62.31	
11/30/2021	GL_JOURNAL	SAL0475383	253	Sept	11/30/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	21.61	
12/29/2021	GL_JOURNAL	PAY0476618	32958	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	62.32	
01/28/2022	GL_JOURNAL	PAY0477988	32444	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3215		01/31/2022/Transfer of appropriations to align Bud				657.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_JOURNAL	PAY0479669	33248	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	62.32	
03/29/2022	GL_JOURNAL	PAY0481163	33561	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	62.31	
04/27/2022	GL_JOURNAL	PAY0482994	33805	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	62.32	
05/26/2022	GL_JOURNAL	PAY0485217	33589	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	62.31	
06/29/2022	GL_JOURNAL	PAY0487423	34174	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	62.32	
Number of Transactions 16									Totals	0.15	728.00	0.00	0.00	727.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3501	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	4776		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3458		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13919	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.61	
09/30/2021	GL_JOURNAL	PAY0471927	31561	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	27.29	
10/21/2021	GL_JOURNAL	PAY0473048	17232	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.24	
10/28/2021	GL_JOURNAL	PAY0473405	31732	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	15.26	
11/24/2021	GL_JOURNAL	PAY0475232	32317	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	14.82	
12/29/2021	GL_JOURNAL	PAY0476618	32959	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6.02	
01/28/2022	GL_JOURNAL	PAY0477988	32445	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.02	
02/09/2022	GL_BD_JRNL	0000478765	3216		01/31/2022/Transfer of appropriations to align Bud				91.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33249	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.02	
03/29/2022	GL_JOURNAL	PAY0481163	33562	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.02	
04/27/2022	GL_JOURNAL	PAY0482994	33806	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6.02	
05/26/2022	GL_JOURNAL	PAY0485217	33590	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6.02	
06/29/2022	GL_JOURNAL	PAY0487423	34175	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.02	
07/05/2022	GL_JOURNAL	SAL0487852	131	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-61.93	
07/05/2022	GL_JOURNAL	SAL0487852	120	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-61.94	
07/05/2022	GL_JOURNAL	SAL0487852	73	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	40.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/05/2022	GL_JOURNAL	SAL0487852	98	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-41.29	
07/05/2022	GL_JOURNAL	SAL0487852	109	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-41.29	
07/05/2022	GL_JOURNAL	SAL0487852	91	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	0.87	
07/05/2022	GL_JOURNAL	SAL0487852	84	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	0.86	
07/05/2022	GL_JOURNAL	SAL0487852	62	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	40.95	
07/05/2022	GL_JOURNAL	SAL0487852	51	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	81.89	
Number of Transactions 23									Totals	40.59	100.00	0.00	0.00	59.41

<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>						
0013	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3459							18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31563	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.22	
10/28/2021	GL_JOURNAL	PAY0473405	31734	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	16.21	
11/24/2021	GL_JOURNAL	PAY0475232	32319	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.21	
12/29/2021	GL_JOURNAL	PAY0476618	32961	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	16.21	
01/28/2022	GL_JOURNAL	PAY0477988	32447	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.04	
02/09/2022	GL_BD_JRNL	0000478765	3217		01/31/2022/Transfer of appropriations to align Bud				141.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33251	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	16.21	
03/29/2022	GL_JOURNAL	PAY0481163	33564	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.21	
04/27/2022	GL_JOURNAL	PAY0482994	33808	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	16.21	
05/26/2022	GL_JOURNAL	PAY0485217	33592	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.22	
06/29/2022	GL_JOURNAL	PAY0487423	34177	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.98	
Number of Transactions 12									Totals	2.28	159.00	0.00	0.00	156.72

<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>					
0013	00010	00	3502	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3465							8.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7060	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	12.54
11/24/2021	GL_JOURNAL	PAY0475232	35523	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.99
12/29/2021	GL_JOURNAL	PAY0476618	36242	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.69
01/28/2022	GL_JOURNAL	PAY0477988	35630	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	00	3502	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/09/2022	GL_BD_JRNL	0000478765	2843										
				01/31/2022/Transfer of appropriations to align Bud					55.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6.58
03/29/2022	GL_JOURNAL	PAY0481163	37015	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6.58
04/27/2022	GL_JOURNAL	PAY0482994	37313	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5.98
05/26/2022	GL_JOURNAL	PAY0485217	37086	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6.28
06/29/2022	GL_JOURNAL	PAY0487423	37737	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.58
Number of Transactions 11									Totals	4.77	63.00	0.00	58.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3463		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15907	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	34693	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8.39
10/21/2021	GL_JOURNAL	PAY0473048	19750	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	34836	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	35522	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	36241	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	35629	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	2844		01/31/2022/Transfer of appropriations to align Bud				33.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36698	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	37014	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	37312	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	37085	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	37736	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>					
0013	00010	00	3502	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3467		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1825	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	15900	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	34678	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	145.05	
10/07/2021	GL_JOURNAL	PAY0472314	6426	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.72	
10/21/2021	GL_JOURNAL	PAY0473048	19735	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.17	
10/28/2021	GL_JOURNAL	PAY0473405	34826	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	46.42	
11/24/2021	GL_JOURNAL	PAY0475232	35512	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	45.70	
12/29/2021	GL_JOURNAL	PAY0476618	36230	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	39.36	
01/28/2022	GL_JOURNAL	PAY0477988	35619	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	45.70	
02/09/2022	GL_BD_JRNL	0000478765	2845		01/31/2022/Transfer of appropriations to align Bud			514.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36686	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	45.70	
03/29/2022	GL_JOURNAL	PAY0481163	37003	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	45.69	
04/07/2022	GL_JOURNAL	PAY0481665	6422	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.72	
04/27/2022	GL_JOURNAL	PAY0482994	37300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	67.84	
05/05/2022	GL_JOURNAL	PAY0483566	7119	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.94	
05/26/2022	GL_JOURNAL	PAY0485217	37075	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.27	
06/29/2022	GL_JOURNAL	PAY0487423	37725	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.53	
Number of Transactions 18							Totals	10.28	556.00	0.00	0.00	545.72
06/23/2021	GL_BD_JRNL	0000466534	4777		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	3466		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34683	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.84	
10/21/2021	GL_JOURNAL	PAY0473048	19740	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	34828	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.60	
11/24/2021	GL_JOURNAL	PAY0475232	35514	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.60	
12/29/2021	GL_JOURNAL	PAY0476618	36232	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.40	
01/28/2022	GL_JOURNAL	PAY0477988	35621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>		
0013	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/09/2022	GL_BD_JRNL	0000478765	2846							
				01/31/2022/	Transfer of appropriations to align Bud		86.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36688	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
									0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37005	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
									7.57	
04/27/2022	GL_JOURNAL	PAY0482994	37303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
									7.57	
05/26/2022	GL_JOURNAL	PAY0485217	37078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	
									7.58	
06/29/2022	GL_JOURNAL	PAY0487423	37727	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	
									4.03	
07/05/2022	GL_JOURNAL	SAL0487786	89	Sep-Nov21	06/30/2022/	Transfer salary expenses from various d		0.00	0.00	
									14.46	

Number of Transactions 14						Totals	-1.65	95.00	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>		
0013	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4778							
				07/01/2021/	Open zero dollar strings/		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15902	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	
									0.21	

Number of Transactions 2						Totals	-0.21	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>		
0013	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3464							
				07/01/2021/	Load 2021-22 Board-Approved Original Bu		5.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15906	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	
									0.06	
09/30/2021	GL_JOURNAL	PAY0471927	34689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	
									10.69	
10/21/2021	GL_JOURNAL	PAY0473048	19746	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	
									0.02	
10/28/2021	GL_JOURNAL	PAY0473405	34834	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	
									5.53	
11/24/2021	GL_JOURNAL	PAY0475232	35520	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	
									5.53	
12/29/2021	GL_JOURNAL	PAY0476618	36238	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	
									4.76	
01/28/2022	GL_JOURNAL	PAY0477988	35627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	
									5.53	
02/09/2022	GL_BD_JRNL	0000478765	2847							
				01/31/2022/	Transfer of appropriations to align Bud		55.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36695	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
									5.54	
03/29/2022	GL_JOURNAL	PAY0481163	37011	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
									5.53	
04/27/2022	GL_JOURNAL	PAY0482994	37309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
									5.54	
05/26/2022	GL_JOURNAL	PAY0485217	37084	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	
									5.41	
06/29/2022	GL_JOURNAL	PAY0487423	37733	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	
									2.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 14									Totals	3.30	60.00	0.00	0.00	56.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3502	8300	0000	01000	3408	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4779							0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3472							36,619.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
08/06/2021	GL_JOURNAL	PWC0469381	73	No Jrnl Ref						0.00	0.00	0.00	3,122.82	
07/31/2021/Worker's Comp for July 2021/Jul21 Payro														
09/09/2021	GL_JOURNAL	PWC0470959	63	No Jrnl Ref						0.00	0.00	0.00	3,172.32	
08/31/2021/Worker's Comp for August 2021/Aug21 Pay														
10/08/2021	GL_JOURNAL	PWC0472326	121	No Jrnl Ref						0.00	0.00	0.00	16.47	
09/30/2021/Worker's Comp for September 2021/Sep21														
10/08/2021	GL_JOURNAL	PWC0472326	122	No Jrnl Ref						0.00	0.00	0.00	3,656.50	
09/30/2021/Worker's Comp for September 2021/Sep21														
10/18/2021	GL_BD_JRNL	BAR0472891	851							-4,308.00	0.00	0.00	0.00	
10/18/2021/Transfer of appropriations for 3rd Frid														
11/04/2021	GL_JOURNAL	SAL0473928	13	No Jrnl Ref						0.00	0.00	0.00	401.49	
11/04/2021/Payroll realignment for Burbank ES 0039														
11/08/2021	GL_JOURNAL	PWC0474182	9880	No Jrnl Ref						0.00	0.00	0.00	251.81	
10/31/2021/Worker's Comp for October 2021/Oct21 Pa														
11/08/2021	GL_JOURNAL	PWC0474182	9881	No Jrnl Ref						0.00	0.00	0.00	3,289.96	
10/31/2021/Worker's Comp for October 2021/Oct21 Pa														
11/08/2021	GL_JOURNAL	PWC0474182	9879	No Jrnl Ref						0.00	0.00	0.00	4.78	
10/31/2021/Worker's Comp for October 2021/Oct21 Pa														
12/08/2021	GL_JOURNAL	PWC0475908	128	No Jrnl Ref						0.00	0.00	0.00	4.78	
11/30/2021/Worker's Comp for November 2021/Nov21 P														
12/08/2021	GL_JOURNAL	PWC0475908	129	No Jrnl Ref						0.00	0.00	0.00	3,289.96	
11/30/2021/Worker's Comp for November 2021/Nov21 P														
01/06/2022	GL_JOURNAL	PWC0476893	115	No Jrnl Ref						0.00	0.00	0.00	3,289.96	
12/31/2021/Worker's Comp for December 2021/Dec21 P														
01/20/2022	GL_JOURNAL	SAL0477536	328	Sep-Dec						0.00	0.00	0.00	-4.78	
01/20/2022/Transfer of Resident Visiting Teacher f														
02/08/2022	GL_JOURNAL	PWC0478625	20315	No Jrnl Ref						0.00	0.00	0.00	3,289.96	
01/31/2022/Worker's Comp for January 2022/Jan22 Pa														
02/09/2022	GL_BD_JRNL	0000478765	81							7,925.00	0.00	0.00	0.00	
01/31/2022/Transfer of appropriations to align Bud														
03/08/2022	GL_JOURNAL	PWC0480053	16482	No Jrnl Ref						0.00	0.00	0.00	3,289.96	
02/28/2022/Worker's Comp for February 2022/Feb22 P														
03/31/2022	GL_JOURNAL	SAL0481308	33	JulAugOct						0.00	0.00	0.00	-296.43	
03/31/2022/Transfer of Salary expenditures for var														
03/31/2022	GL_JOURNAL	SAL0481308	47	JulAugOct						0.00	0.00	0.00	-197.62	
03/31/2022/Transfer of Salary expenditures for var														
04/07/2022	GL_JOURNAL	PWC0481695	3272	No Jrnl Ref						0.00	0.00	0.00	3,289.96	
03/31/2022/Worker's Comp for March 2022./Mar22 Pay														
04/26/2022	GL_JOURNAL	SAL0482868	599	16904889						0.00	0.00	0.00	-16.47	
04/25/2022/Transfer of expenditures for multiple s														
04/26/2022	GL_JOURNAL	SAL0482868	600	16903671						0.00	0.00	0.00	-140.05	
04/25/2022/Transfer of expenditures for multiple s														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>	
	0013	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
05/03/2022	GL_JOURNAL	SAL0483454	235	Aug2021	04/30/2022/Transfer of Salaries expenditures for v		0.00	0.00	0.00	294.03
05/05/2022	GL_JOURNAL	PWC0483593	16719	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3,289.96
06/08/2022	GL_JOURNAL	PWC0486184	18032	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3,289.96
07/08/2022	GL_JOURNAL	PWC0488122	125	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3,289.96
Number of Transactions 26						Totals	356.71	40,236.00	0.00	39,879.29

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>	
	0013	00010	00	3601	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3470		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,210.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	74	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	177.37
09/09/2021	GL_JOURNAL	PWC0470959	64	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	-177.37
10/08/2021	GL_JOURNAL	PWC0472326	123	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	147.02
11/08/2021	GL_JOURNAL	PWC0474182	9882	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	147.02
12/08/2021	GL_JOURNAL	PWC0475908	130	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	147.02
01/06/2022	GL_JOURNAL	PWC0476893	116	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	147.02
02/08/2022	GL_JOURNAL	PWC0478625	20316	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	147.02
02/09/2022	GL_BD_JRNL	0000478765	82		01/31/2022/Transfer of appropriations to align Bud		-740.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16483	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	147.02
04/07/2022	GL_JOURNAL	PWC0481695	3273	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	147.02
05/05/2022	GL_JOURNAL	PWC0483593	16720	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	147.02
06/08/2022	GL_JOURNAL	PWC0486184	18033	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	147.02
07/08/2022	GL_JOURNAL	PWC0488122	126	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	147.02
Number of Transactions 14						Totals	-0.20	1,470.00	0.00	1,470.20

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>	
	0013	00010	00	3601	1110	5770	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1000		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	75	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	28.20
11/08/2021	GL_JOURNAL	PWC0474182	9883	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.13
02/09/2022	GL_BD_JRNL	0000478765	83		01/31/2022/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3601	1110	5770	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 4 Totals -0.33 29.00 0.00 0.00 29.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	3471	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	76	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	330.75
09/09/2021	GL_JOURNAL	PWC0470959	65	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	330.75
10/08/2021	GL_JOURNAL	PWC0472326	124	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	343.98
11/08/2021	GL_JOURNAL	PWC0474182	9884	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	26.46
11/08/2021	GL_JOURNAL	PWC0474182	9885	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	343.98
12/08/2021	GL_JOURNAL	PWC0475908	131	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	343.98
01/06/2022	GL_JOURNAL	PWC0476893	117	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	343.98
02/08/2022	GL_JOURNAL	PWC0478625	20317	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	343.98
02/09/2022	GL_BD_JRNL	0000478765	84	01/31/2022/Transfer of appropriations to align Bud				712.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16484	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	343.98
04/07/2022	GL_JOURNAL	PWC0481695	3274	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	343.98
05/05/2022	GL_JOURNAL	PWC0483593	16721	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	343.98
06/08/2022	GL_JOURNAL	PWC0486184	18034	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	343.98
07/08/2022	GL_JOURNAL	PWC0488122	127	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	343.98

Number of Transactions 15 Totals 0.24 4,128.00 0.00 0.00 4,127.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3601	3110	0000	01000	3401	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	0000466534	4780	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		
0013	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3468		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	66	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	125	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9886	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9887	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	132	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	118	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20318	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	85		01/31/2022/Transfer of appropriations to align Bud		92.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16485	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3275	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16722	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18035	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/05/2022	GL_JOURNAL	SAL0487852	85	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	
07/05/2022	GL_JOURNAL	SAL0487852	92	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	
07/05/2022	GL_JOURNAL	SAL0487852	110	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	
07/05/2022	GL_JOURNAL	SAL0487852	99	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	
07/05/2022	GL_JOURNAL	SAL0487852	74	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	
07/05/2022	GL_JOURNAL	SAL0487852	121	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	
07/05/2022	GL_JOURNAL	SAL0487852	132	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	
07/05/2022	GL_JOURNAL	SAL0487852	52	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	
07/05/2022	GL_JOURNAL	SAL0487852	63	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	128	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 23						Totals	182.87	511.00	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>	
0013	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	3469		07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	126	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	9888	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	133	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	119	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	20319	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	86		01/31/2022/Transfer of appropriations to align Bud		35.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0013	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/08/2022	GL_JOURNAL	PWC0480053	16486	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	89.50		
04/07/2022	GL_JOURNAL	PWC0481695	3276	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	89.50		
05/05/2022	GL_JOURNAL	PWC0483593	16723	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	89.50		
06/08/2022	GL_JOURNAL	PWC0486184	18036	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	89.50		
07/08/2022	GL_JOURNAL	PWC0488122	129	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	77.15		
Number of Transactions 12							Totals	12.35	895.00	0.00	0.00	882.65

<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>				
0013	00010	00	3602	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3475				07/01/2021/Load 2021-22 Board-Approved Original Bu	359.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7369	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	69.24	
12/08/2021	GL_JOURNAL	PWC0475908	5026	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	33.02	
01/06/2022	GL_JOURNAL	PWC0476893	4471	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	31.43	
02/08/2022	GL_JOURNAL	PWC0478625	16671	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	33.15	
02/09/2022	GL_BD_JRNL	0000478765	1209				01/31/2022/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7146	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	36.35	
04/07/2022	GL_JOURNAL	PWC0481695	8639	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	36.35	
05/05/2022	GL_JOURNAL	PWC0483593	4826	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	32.99	
06/08/2022	GL_JOURNAL	PWC0486184	3086	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	34.67	
07/08/2022	GL_JOURNAL	PWC0488122	5016	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	14.26	
Number of Transactions 11							Totals	27.54	349.00	0.00	0.00	321.46

<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>			
0013	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3473				07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2652	No	Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	4722	No	Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	26.58
11/08/2021	GL_JOURNAL	PWC0474182	7370	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	7371	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	17.26
12/08/2021	GL_JOURNAL	PWC0475908	5027	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	4472	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	14.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/08/2022	GL_JOURNAL	PWC0478625	16672	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	17.26		
02/09/2022	GL_BD_JRNL	0000478765	1210		01/31/2022/Transfer of appropriations to align Bud		43.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7147	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	17.26		
04/07/2022	GL_JOURNAL	PWC0481695	8640	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	17.26		
05/05/2022	GL_JOURNAL	PWC0483593	4827	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	17.26		
06/08/2022	GL_JOURNAL	PWC0486184	3087	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	16.46		
07/08/2022	GL_JOURNAL	PWC0488122	5017	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	7.97		
Number of Transactions 14							Totals	10.17	182.00	0.00	0.00	171.83

<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>		
0013	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3477		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2480	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2653	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	134.32
10/08/2021	GL_JOURNAL	PWC0472326	4723	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	3.95
10/08/2021	GL_JOURNAL	PWC0472326	4724	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	321.60
11/08/2021	GL_JOURNAL	PWC0474182	7372	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.95
11/08/2021	GL_JOURNAL	PWC0474182	7373	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	6.43
11/08/2021	GL_JOURNAL	PWC0474182	7374	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	252.23
12/08/2021	GL_JOURNAL	PWC0475908	5028	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	252.23
01/06/2022	GL_JOURNAL	PWC0476893	4473	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	217.31
02/08/2022	GL_JOURNAL	PWC0478625	16673	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	252.23
02/09/2022	GL_BD_JRNL	0000478765	1211		01/31/2022/Transfer of appropriations to align Bud		708.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7148	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	252.23
04/07/2022	GL_JOURNAL	PWC0481695	8641	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	3.95
04/07/2022	GL_JOURNAL	PWC0481695	8642	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	252.23
05/05/2022	GL_JOURNAL	PWC0483593	4828	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	5.17
05/05/2022	GL_JOURNAL	PWC0483593	4829	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	11.86
05/05/2022	GL_JOURNAL	PWC0483593	4830	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	362.63
06/08/2022	GL_JOURNAL	PWC0486184	3088	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	25.84
06/08/2022	GL_JOURNAL	PWC0486184	3089	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	130.19
07/08/2022	GL_JOURNAL	PWC0488122	5018	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	162.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 21							Totals	54.16	2,732.00	0.00	0.00	2,677.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3602	3130	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4781		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>				
0013	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3476		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4725	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	43.42
11/08/2021	GL_JOURNAL	PWC0474182	7375	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.32
11/08/2021	GL_JOURNAL	PWC0474182	7376	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	36.43
12/08/2021	GL_JOURNAL	PWC0475908	5029	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	36.43
01/06/2022	GL_JOURNAL	PWC0476893	4474	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	46.33
02/08/2022	GL_JOURNAL	PWC0478625	16674	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	53.78
02/09/2022	GL_BD_JRNL	0000478765	1212		01/31/2022/Transfer of appropriations to align Bud				67.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7149	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	50.78
04/07/2022	GL_JOURNAL	PWC0481695	8643	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	41.77
05/05/2022	GL_JOURNAL	PWC0483593	4831	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	41.77
06/08/2022	GL_JOURNAL	PWC0486184	3090	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	41.84
07/05/2022	GL_JOURNAL	SAL0487786	90	Sep-Nov21	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	59.97
07/08/2022	GL_JOURNAL	PWC0488122	5019	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	22.27
Number of Transactions 14							Totals	10.89	486.00	0.00	0.00	475.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4782		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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				
0013	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/09/2021	GL_JOURNAL	PWC0470959	2654	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	11.46		
02/09/2022	GL_BD_JRNL	0000478765	1213		01/31/2022/Transfer of appropriations to align Bud		11.00		0.00	0.00		
Number of Transactions 3							Totals	-0.46	11.00	0.00	0.00	11.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3474		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2655	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	3.71	
10/08/2021	GL_JOURNAL	PWC0472326	4726	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	39.86	
11/08/2021	GL_JOURNAL	PWC0474182	7377	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.15	
11/08/2021	GL_JOURNAL	PWC0474182	7378	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	30.55	
12/08/2021	GL_JOURNAL	PWC0475908	5030	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	30.55	
01/06/2022	GL_JOURNAL	PWC0476893	4475	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	26.32	
02/08/2022	GL_JOURNAL	PWC0478625	16675	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	30.55	
02/09/2022	GL_BD_JRNL	0000478765	1214		01/31/2022/Transfer of appropriations to align Bud		64.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7150	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	30.55	
04/07/2022	GL_JOURNAL	PWC0481695	8644	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	30.55	
05/05/2022	GL_JOURNAL	PWC0483593	4832	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	30.55	
06/08/2022	GL_JOURNAL	PWC0486184	3091	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	29.89	
07/08/2022	GL_JOURNAL	PWC0488122	5020	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	14.12	
Number of Transactions 14							Totals	16.65	314.00	0.00	0.00	297.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3602	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4783		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				
0013	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

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

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				
0013	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3482									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,068.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1812	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	152.75		
09/09/2021	GL_JOURNAL	PRM0470958	3573	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	155.17		
10/08/2021	GL_JOURNAL	PRM0472330	9197	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.81		
10/08/2021	GL_JOURNAL	PRM0472330	9198	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	178.85		
10/18/2021	GL_BD_JRNL	BAR0472891	287		10/18/2021/Transfer of appropriations for 3rd Frid		-243.00		0.00	0.00		
11/04/2021	GL_JOURNAL	SAL0473928	14	No Jrnl Ref	11/04/2021/Payroll realignment for Burbank ES 0039		0.00		0.00	19.64		
11/08/2021	GL_JOURNAL	PRM0474180	11998	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	12.32		
11/08/2021	GL_JOURNAL	PRM0474180	11999	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	160.92		
12/08/2021	GL_JOURNAL	PRM0475905	67	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	160.92		
01/06/2022	GL_JOURNAL	PRM0476892	72	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	156.15		
02/08/2022	GL_JOURNAL	PRM0478622	73	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	156.15		
03/08/2022	GL_JOURNAL	PRM0480052	4960	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	156.15		
03/31/2022	GL_JOURNAL	SAL0481308	48	JulAugOct	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	-23.41		
03/31/2022	GL_JOURNAL	SAL0481308	34	JulAugOct	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	-35.12		
04/07/2022	GL_JOURNAL	PRM0481690	72	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	156.15		
04/26/2022	GL_JOURNAL	SAL0482868	601	16904889	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.81		
04/26/2022	GL_JOURNAL	SAL0482868	602	16903671	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-6.85		
05/05/2022	GL_JOURNAL	PRM0483592	4910	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	156.15		
06/08/2022	GL_JOURNAL	PRM0486183	2574	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	156.15		
07/08/2022	GL_JOURNAL	PRM0488121	11073	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	156.15		
Number of Transactions 21							Totals	-43.24	1,825.00	0.00	0.00	1,868.24
0013	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3480									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		125.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1813	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	8.68		
09/09/2021	GL_JOURNAL	PRM0470958	3574	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	-8.68		
10/08/2021	GL_JOURNAL	PRM0472330	9199	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	7.19		
11/08/2021	GL_JOURNAL	PRM0474180	12000	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	7.19		
12/08/2021	GL_JOURNAL	PRM0475905	68	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	7.19		
01/06/2022	GL_JOURNAL	PRM0476892	73	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	6.98		
02/08/2022	GL_JOURNAL	PRM0478622	74	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	6.98		
03/08/2022	GL_JOURNAL	PRM0480052	4961	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	6.98		

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

PeopleSoft GL
BUDGET TRANSACTION 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	
04/07/2022	GL_JOURNAL	PRM0481690	73	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		6.98	
05/05/2022	GL_JOURNAL	PRM0483592	4911	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00		6.98	
06/08/2022	GL_JOURNAL	PRM0486183	2575	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		6.98	
07/08/2022	GL_JOURNAL	PRM0488121	11074	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		6.98	
Number of Transactions 13						Totals	54.57	125.00	0.00	0.00	70.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3481					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1814	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	71.66	
09/09/2021	GL_JOURNAL	PRM0470958	3575	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	71.66	
10/08/2021	GL_JOURNAL	PRM0472330	9200	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	74.53	
11/08/2021	GL_JOURNAL	PRM0474180	12001	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	5.73	
11/08/2021	GL_JOURNAL	PRM0474180	12002	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	74.53	
12/08/2021	GL_JOURNAL	PRM0475905	69	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	74.53	
01/06/2022	GL_JOURNAL	PRM0476892	74	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	75.15	
02/08/2022	GL_JOURNAL	PRM0478622	75	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	75.15	
03/08/2022	GL_JOURNAL	PRM0480052	4962	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	75.15	
04/07/2022	GL_JOURNAL	PRM0481690	74	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	75.15	
05/05/2022	GL_JOURNAL	PRM0483592	4912	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	75.15	
06/08/2022	GL_JOURNAL	PRM0486183	2576	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	75.15	
07/08/2022	GL_JOURNAL	PRM0488121	11075	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	75.15	
Number of Transactions 14						Totals	-43.69	855.00	0.00	0.00	898.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3701	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4784					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0013	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3478									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3576	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9201	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12003	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12004	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	70	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	75	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	76	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4963	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	75	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	4913	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2577	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487852	53	Aug-Nov	06/30/2022/Transfer	of expenses for salary change	0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487852	133	Aug-Nov	06/30/2022/Transfer	of expenses for salary change	0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487852	122	Aug-Nov	06/30/2022/Transfer	of expenses for salary change	0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487852	111	Aug-Nov	06/30/2022/Transfer	of expenses for salary change	0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487852	75	Aug-Nov	06/30/2022/Transfer	of expenses for salary change	0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487852	64	Aug-Nov	06/30/2022/Transfer	of expenses for salary change	0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487852	100	Aug-Nov	06/30/2022/Transfer	of expenses for salary change	0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487852	93	Aug-Nov	06/30/2022/Transfer	of expenses for salary change	0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487852	86	Aug-Nov	06/30/2022/Transfer	of expenses for salary change	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11076	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 22							Totals	8.27	24.00	0.00	0.00	15.73
<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>				
0013	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3479									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9202	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12005	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	71	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	76	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	77	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4964	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	76	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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						
0013	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
05/05/2022	GL_JOURNAL	PRM0483592	4914	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00		4.25	
06/08/2022	GL_JOURNAL	PRM0486183	2578	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00		4.25	
07/08/2022	GL_JOURNAL	PRM0488121	11077	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00		3.66	
Number of Transactions 11									Totals	6.70	49.00	0.00	0.00	42.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3702	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	3485		07/01/2021/Load 2021-22 Board-Approved			Original Bu	41.00	0.00	0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2299	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00		6.77	
12/08/2021	GL_JOURNAL	PRM0475905	2639	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00		3.23	
01/06/2022	GL_JOURNAL	PRM0476892	2609	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00		2.74	
02/08/2022	GL_JOURNAL	PRM0478622	7553	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00		2.89	
03/08/2022	GL_JOURNAL	PRM0480052	5828	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00		3.17	
04/07/2022	GL_JOURNAL	PRM0481690	2637	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00		3.17	
05/05/2022	GL_JOURNAL	PRM0483592	7491	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00		2.88	
06/08/2022	GL_JOURNAL	PRM0486183	3853	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	2217	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00		1.25	
Number of Transactions 10									Totals	11.87	41.00	0.00	0.00	29.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	3483		07/01/2021/Load 2021-22 Board-Approved			Original Bu	16.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5425	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	2928	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	2300	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	2301	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	2640	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	2610	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	7554	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	5829	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	2638	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
05/05/2022	GL_JOURNAL	PRM0483592	7492	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	3854	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	2218	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00				
Number of Transactions 13							Totals		0.31	16.00	0.00	0.00	15.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3702	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	3487		07/01/2021/Load	2021-22 Board-Approved	Original Bu		408.00				
08/06/2021	GL_JOURNAL	PRM0469379	3490	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5426	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	2929	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2302	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2303	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	2641	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	2611	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	7555	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	5830	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	2639	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	7493	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	3855	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	2219	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00				
Number of Transactions 14							Totals		-17.25	408.00	0.00	0.00	425.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3702	3130	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4785		07/01/2021/Open	zero dollar strings/			0.00				
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3486									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		48.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2930	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2304	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2305	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2642	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2612	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7556	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5831	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2640	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7494	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	3856	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487786	91	Sep-Nov21	06/30/2022/Transfer salary	expenses from various d	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2220	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 13							Totals	4.68	48.00	0.00	0.00	43.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4786									
				07/01/2021/Open zero dollar strings/	0.00		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5427	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
Number of Transactions 2							Totals	-1.12	0.00	0.00	0.00	1.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00010	00	3702	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	3484						
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		28.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	5428	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	2931	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2306	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2307	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	2643	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	2613	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	7557	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00010	00	3702	8300	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
03/08/2022	GL_JOURNAL	PRM0480052	5832	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2.67
04/07/2022	GL_JOURNAL	PRM0481690	2641	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.67
05/05/2022	GL_JOURNAL	PRM0483592	7495	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00		0.00	0.00	2.67
06/08/2022	GL_JOURNAL	PRM0486183	3857	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00		0.00	0.00	2.61
07/08/2022	GL_JOURNAL	PRM0488121	2221	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.23

Number of Transactions 13 Totals 0.93 28.00 0.00 0.00 27.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3702	8300	0000	01000	3408	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	0000466534	4787		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
0013	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3492		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,298.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	214.16
10/18/2021	GL_BD_JRNL	BAR0472891	569		10/18/2021/Transfer of appropriations for 3rd Frid	-287.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37701	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	199.39
11/04/2021	GL_JOURNAL	SAL0473928	15	No Jrnl Ref	11/04/2021/Payroll realignment for Burbank ES 0039	0.00		0.00	0.00	0.84
11/24/2021	GL_JOURNAL	PAY0475232	38448	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	199.39
12/29/2021	GL_JOURNAL	PAY0476618	39249	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	199.39
01/28/2022	GL_JOURNAL	PAY0477988	38530	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	211.42
02/25/2022	GL_JOURNAL	PAY0479669	39646	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	211.42
03/29/2022	GL_JOURNAL	PAY0481163	40040	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	211.42
04/27/2022	GL_JOURNAL	PAY0482994	40367	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	211.42
05/26/2022	GL_JOURNAL	PAY0485217	40069	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	211.42
06/29/2022	GL_JOURNAL	PAY0487423	40827	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	211.42

Number of Transactions 13 Totals -70.69 2,011.00 0.00 0.00 2,081.69

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3985	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3490							139.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37848	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	9.59	
10/28/2021	GL_JOURNAL	PAY0473405	37708	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	9.59	
11/24/2021	GL_JOURNAL	PAY0475232	38455	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	9.59	
12/29/2021	GL_JOURNAL	PAY0476618	39256	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	9.59	
01/28/2022	GL_JOURNAL	PAY0477988	38537	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	9.59	
02/25/2022	GL_JOURNAL	PAY0479669	39653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	9.59	
03/29/2022	GL_JOURNAL	PAY0481163	40047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	9.59	
04/27/2022	GL_JOURNAL	PAY0482994	40374	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	9.59	
05/26/2022	GL_JOURNAL	PAY0485217	40076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	9.59	
06/29/2022	GL_JOURNAL	PAY0487423	40834	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.59	
Number of Transactions 11									Totals	43.10	139.00	0.00	0.00	95.90
<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>						
0013	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3491							214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	22.43	
10/28/2021	GL_JOURNAL	PAY0473405	37697	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	22.43	
11/24/2021	GL_JOURNAL	PAY0475232	38444	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	22.43	
12/29/2021	GL_JOURNAL	PAY0476618	39245	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	22.43	
01/28/2022	GL_JOURNAL	PAY0477988	38526	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	22.43	
02/25/2022	GL_JOURNAL	PAY0479669	39642	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	22.43	
03/29/2022	GL_JOURNAL	PAY0481163	40036	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	22.43	
04/27/2022	GL_JOURNAL	PAY0482994	40363	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	22.43	
05/26/2022	GL_JOURNAL	PAY0485217	40065	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	22.43	
06/29/2022	GL_JOURNAL	PAY0487423	40823	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	22.43	
Number of Transactions 11									Totals	-10.30	214.00	0.00	0.00	224.30
<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>						
0013	00010	00	3985	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4788							0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00010	00	3985	3110	0000 01000	3401	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3985	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3488					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37840	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	37698	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.94
11/24/2021	GL_JOURNAL	PAY0475232	38445	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.04
12/29/2021	GL_JOURNAL	PAY0476618	39246	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.81
01/28/2022	GL_JOURNAL	PAY0477988	38527	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.81
02/25/2022	GL_JOURNAL	PAY0479669	39643	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.81
03/29/2022	GL_JOURNAL	PAY0481163	40037	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.81
04/27/2022	GL_JOURNAL	PAY0482994	40364	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.81
05/26/2022	GL_JOURNAL	PAY0485217	40066	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.81
06/29/2022	GL_JOURNAL	PAY0487423	40824	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.81
07/05/2022	GL_JOURNAL	SAL0487852	103	Aug-Nov				06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-9.68
07/05/2022	GL_JOURNAL	SAL0487852	78	Aug-Nov				06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	9.66
07/05/2022	GL_JOURNAL	SAL0487852	114	Aug-Nov				06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-9.68
07/05/2022	GL_JOURNAL	SAL0487852	125	Aug-Nov				06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-14.53
07/05/2022	GL_JOURNAL	SAL0487852	136	Aug-Nov				06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-14.53
07/05/2022	GL_JOURNAL	SAL0487852	56	Aug-Nov				06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	19.38
07/05/2022	GL_JOURNAL	SAL0487852	67	Aug-Nov				06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	9.69

Number of Transactions	18	Totals				9.81	26.00	0.00	0.00	16.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3985	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3489					07/01/2021/Load 2021-22 Board-Approved Original Bu	54.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37842	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.86
10/28/2021	GL_JOURNAL	PAY0473405	37700	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.86
11/24/2021	GL_JOURNAL	PAY0475232	38447	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.86
12/29/2021	GL_JOURNAL	PAY0476618	39248	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0013	00010	00	3985	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	38529	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4.86
02/25/2022	GL_JOURNAL	PAY0479669	39645	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4.86
03/29/2022	GL_JOURNAL	PAY0481163	40039	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4.86
04/27/2022	GL_JOURNAL	PAY0482994	40366	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4.86
05/26/2022	GL_JOURNAL	PAY0485217	40068	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4.86
06/29/2022	GL_JOURNAL	PAY0487423	40826	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4.86
Number of Transactions 11									Totals	5.40	54.00	0.00	48.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	3995	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3495		07/01/2021/Load 2021-22 Board-Approved Original Bu					23.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	40806	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1.77
12/29/2021	GL_JOURNAL	PAY0476618	41622	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1.77
01/28/2022	GL_JOURNAL	PAY0477988	40913	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1.86
02/25/2022	GL_JOURNAL	PAY0479669	42033	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1.86
03/29/2022	GL_JOURNAL	PAY0481163	42428	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.86
04/27/2022	GL_JOURNAL	PAY0482994	42767	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.86
05/26/2022	GL_JOURNAL	PAY0485217	42484	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.86
06/29/2022	GL_JOURNAL	PAY0487423	43246	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.86
Number of Transactions 9									Totals	8.30	23.00	0.00	14.70
	<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>				
	0013	00010	00	3995	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3493		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39893	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	40051	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	40805	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	41621	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	40912	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	42032	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	42427	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0013	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	42766	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	42483	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	43245	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3497		07/01/2021/Load 2021-22	Board-Approved Original Bu		127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.73	
10/28/2021	GL_JOURNAL	PAY0473405	40045	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.73	
11/24/2021	GL_JOURNAL	PAY0475232	40799	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.73	
12/29/2021	GL_JOURNAL	PAY0476618	41615	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.73	
01/28/2022	GL_JOURNAL	PAY0477988	40906	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.73	
02/25/2022	GL_JOURNAL	PAY0479669	42025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.73	
03/29/2022	GL_JOURNAL	PAY0481163	42421	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.73	
04/27/2022	GL_JOURNAL	PAY0482994	42760	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.73	
05/26/2022	GL_JOURNAL	PAY0485217	42477	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.73	
06/29/2022	GL_JOURNAL	PAY0487423	43239	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.73	
Number of Transactions 11							Totals	-10.30	127.00	0.00	0.00	137.30

<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>				
0013	00010	00	3995	3130	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4789		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>			
0013	00010	00	3995	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3496		07/01/2021/Load 2021-22	Board-Approved Original Bu		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	39889	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.89	
10/28/2021	GL_JOURNAL	PAY0473405	40047	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.89	
11/24/2021	GL_JOURNAL	PAY0475232	40801	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.89	
12/29/2021	GL_JOURNAL	PAY0476618	41617	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.79	
01/28/2022	GL_JOURNAL	PAY0477988	40908	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.79	
02/25/2022	GL_JOURNAL	PAY0479669	42027	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.64	
03/29/2022	GL_JOURNAL	PAY0481163	42423	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.14	
04/27/2022	GL_JOURNAL	PAY0482994	42762	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.14	
05/26/2022	GL_JOURNAL	PAY0485217	42479	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.28	
06/29/2022	GL_JOURNAL	PAY0487423	43241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.28	
07/05/2022	GL_JOURNAL	SAL0487786	94	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	2.71	
Number of Transactions 12							Totals	1.56	27.00	0.00	0.00	25.44
<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>				
0013	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4790		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>				
0013	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3494		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 1,285			Account	Totals 3000s			16,199.21	768,233.00	0.00	0.00	752,033.79	
Number of Transactions 1,483			Resource	Totals 00010			40,507.76	2,628,498.00	0.00	0.00	2,587,990.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	198		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,997.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	102	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	500.07	
09/30/2021	GL_JOURNAL	PAY0471927	1479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	346.72	
10/07/2021	GL_JOURNAL	PAY0472314	152	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	4,110.68	
10/21/2021	GL_JOURNAL	PAY0473048	1234	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	20.01	
10/28/2021	GL_JOURNAL	PAY0473405	1519	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,478.52	
11/08/2021	GL_JOURNAL	PAY0474170	233	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	2,070.48	
11/24/2021	GL_JOURNAL	PAY0475232	1585	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,284.72	
12/08/2021	GL_JOURNAL	PAY0475886	239	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	2,029.60	
12/16/2021	GL_JOURNAL	SAL0476378	7	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-117.88	
12/16/2021	GL_JOURNAL	SAL0476378	43	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	9.07	
12/16/2021	GL_JOURNAL	SAL0476378	31	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-9.07	
12/16/2021	GL_JOURNAL	SAL0476378	25	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-4.27	
12/16/2021	GL_JOURNAL	SAL0476378	19	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	117.88	
12/16/2021	GL_JOURNAL	SAL0476378	1	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-55.48	
12/29/2021	GL_JOURNAL	PAY0476618	1631	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3,171.96	
01/06/2022	GL_JOURNAL	PAY0476887	100	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	387.60	
01/18/2022	GL_JOURNAL	SAL0477422	6	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-235.77	
01/18/2022	GL_JOURNAL	SAL0477422	1	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-110.95	
01/18/2022	GL_JOURNAL	SAL0477422	16	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	235.77	
01/20/2022	GL_JOURNAL	SAL0477536	340	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	173.36	
01/20/2022	GL_JOURNAL	SAL0477536	330	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	1619	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	4,290.00	
02/08/2022	GL_JOURNAL	PAY0478612	311	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	981.61	
Number of Transactions 24									Totals	-2,850.99	19,997.00	0.00	0.00	22,847.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00011	00	1162	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	57		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	173.36	
11/08/2021	GL_JOURNAL	PAY0474170	236	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	173.36	
Number of Transactions 3									Totals	-346.72	0.00	0.00	0.00	346.72

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
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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 27					Account	Totals 1000s					-3,197.71	19,997.00	0.00	0.00	23,194.71
<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>							
0013	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	3498	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,184.00	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1267	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	56.41				
09/30/2021	GL_JOURNAL	PAY0471927	7744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.33				
10/07/2021	GL_JOURNAL	PAY0472314	2199	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	695.53				
10/21/2021	GL_JOURNAL	PAY0473048	6518	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.26				
10/28/2021	GL_JOURNAL	PAY0473405	7499	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	360.70				
11/08/2021	GL_JOURNAL	PAY0474170	2406	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	291.66				
11/24/2021	GL_JOURNAL	PAY0475232	7718	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	327.91				
12/08/2021	GL_JOURNAL	PAY0475886	2128	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	284.75				
12/16/2021	GL_JOURNAL	SAL0476378	21	Sept	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	19.95				
12/16/2021	GL_JOURNAL	SAL0476378	9	Sept	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-19.95				
12/16/2021	GL_JOURNAL	SAL0476378	27	Sept	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.72				
12/16/2021	GL_JOURNAL	SAL0476378	33	Sept	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.54				
12/16/2021	GL_JOURNAL	SAL0476378	3	Sept	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-9.39				
12/16/2021	GL_JOURNAL	SAL0476378	45	Sept	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.54				
12/29/2021	GL_JOURNAL	PAY0476618	7918	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	360.70				
01/06/2022	GL_JOURNAL	PAY0476887	975	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	65.58				
01/28/2022	GL_JOURNAL	PAY0477988	7583	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	345.17				
02/08/2022	GL_JOURNAL	PAY0478612	2660	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	22.27				
Number of Transactions 19					Totals					351.84	3,184.00	0.00	0.00	2,832.16	
<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>							
0013	00011	00	3101	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
11/08/2021	GL_BD_JRNL	0000474172	22	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2409	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	29.33				
Number of Transactions 2					Totals					-29.33	0.00	0.00	0.00	29.33	
<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>							
0013	00011	00	3301	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00011	00	3301	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	3499								
					07/01/2021/Load 2021-22 Board-Approved Original Bu						
							290.00		0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2001	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3386	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	11734	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	12922	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3690	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	13255	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
12/08/2021	GL_JOURNAL	PAY0475886	3281	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00		
12/16/2021	GL_JOURNAL	SAL0476378	2	Sept	12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00		
12/16/2021	GL_JOURNAL	SAL0476378	44	Sept	12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00		
12/16/2021	GL_JOURNAL	SAL0476378	32	Sept	12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00		
12/16/2021	GL_JOURNAL	SAL0476378	26	Sept	12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00		
12/16/2021	GL_JOURNAL	SAL0476378	8	Sept	12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00		
12/16/2021	GL_JOURNAL	SAL0476378	20	Sept	12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	13598	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/06/2022	GL_JOURNAL	PAY0476887	1499	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00		
01/18/2022	GL_JOURNAL	SAL0477422	17	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00		
01/18/2022	GL_JOURNAL	SAL0477422	2	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00		
01/18/2022	GL_JOURNAL	SAL0477422	7	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00		
01/20/2022	GL_JOURNAL	SAL0477536	341	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00		
01/20/2022	GL_JOURNAL	SAL0477536	331	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	13157	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4174	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00		
Number of Transactions 24						Totals	-346.93	290.00	0.00	0.00	636.93
<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>			
0013	00011	00	3301	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	58		08/31/2021/Open zero dollar strings/		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3693	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00		
Number of Transactions 3						Totals	-15.77	0.00	0.00	0.00	15.77

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3500								
09/09/2021	GL_JOURNAL	PAY0470939	3172	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll				
09/30/2021	GL_JOURNAL	PAY0471927	31565	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				
10/07/2021	GL_JOURNAL	PAY0472314	5375	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll				
10/21/2021	GL_JOURNAL	PAY0473048	17235	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll				
10/28/2021	GL_JOURNAL	PAY0473405	31736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll				
11/08/2021	GL_JOURNAL	PAY0474170	5887	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll				
11/24/2021	GL_JOURNAL	PAY0475232	32321	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll				
12/08/2021	GL_JOURNAL	PAY0475886	5229	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll				
12/16/2021	GL_JOURNAL	SAL0476378	10	Sept	12/16/2021/Transfer of Resident Visiting Teacher f						
12/16/2021	GL_JOURNAL	SAL0476378	22	Sept	12/16/2021/Transfer of Resident Visiting Teacher f						
12/16/2021	GL_JOURNAL	SAL0476378	28	Sept	12/16/2021/Transfer of Resident Visiting Teacher f						
12/16/2021	GL_JOURNAL	SAL0476378	34	Sept	12/16/2021/Transfer of Resident Visiting Teacher f						
12/16/2021	GL_JOURNAL	SAL0476378	4	Sept	12/16/2021/Transfer of Resident Visiting Teacher f						
12/16/2021	GL_JOURNAL	SAL0476378	46	Sept	12/16/2021/Transfer of Resident Visiting Teacher f						
12/29/2021	GL_JOURNAL	PAY0476618	32963	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll				
01/06/2022	GL_JOURNAL	PAY0476887	2420	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll				
01/18/2022	GL_JOURNAL	SAL0477422	8	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f						
01/18/2022	GL_JOURNAL	SAL0477422	3	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f						
01/18/2022	GL_JOURNAL	SAL0477422	18	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f						
01/20/2022	GL_JOURNAL	SAL0477536	342	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f						
01/20/2022	GL_JOURNAL	SAL0477536	332	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f						
01/28/2022	GL_JOURNAL	PAY0477988	32449	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll				
02/08/2022	GL_JOURNAL	PAY0478612	6624	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll				
Number of Transactions 24						Totals	-102.41	10.00	0.00	0.00	112.41
<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>			
0013	00011	00	3501	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	59		08/31/2021/Open zero dollar strings/						
09/30/2021	GL_JOURNAL	PAY0471927	31573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				
11/08/2021	GL_JOURNAL	PAY0474170	5890	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll				
Number of Transactions 3						Totals	-2.28	0.00	0.00	0.00	2.28

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3501								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
									478.00		
09/09/2021	GL_JOURNAL	PWC0470959	67	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		
10/08/2021	GL_JOURNAL	PWC0472326	127	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		
10/08/2021	GL_JOURNAL	PWC0472326	128	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	9889	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	9890	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	9891	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
12/08/2021	GL_JOURNAL	PWC0475908	134	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		
12/08/2021	GL_JOURNAL	PWC0475908	135	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		
12/16/2021	GL_JOURNAL	SAL0476378	47	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00		
12/16/2021	GL_JOURNAL	SAL0476378	5	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00		
12/16/2021	GL_JOURNAL	SAL0476378	35	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00		
12/16/2021	GL_JOURNAL	SAL0476378	29	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00		
12/16/2021	GL_JOURNAL	SAL0476378	23	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00		
12/16/2021	GL_JOURNAL	SAL0476378	11	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00		
01/06/2022	GL_JOURNAL	PWC0476893	120	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		
01/06/2022	GL_JOURNAL	PWC0476893	121	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		
01/18/2022	GL_JOURNAL	SAL0477422	19	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		
01/18/2022	GL_JOURNAL	SAL0477422	4	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		
01/18/2022	GL_JOURNAL	SAL0477422	9	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		
01/20/2022	GL_JOURNAL	SAL0477536	343	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00		
01/20/2022	GL_JOURNAL	SAL0477536	333	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00		
02/08/2022	GL_JOURNAL	PWC0478625	20320	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		
02/08/2022	GL_JOURNAL	PWC0478625	20321	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		
Number of Transactions 24						Totals	-152.60	478.00	0.00	0.00	630.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00011	00	3601	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	14								
				09/30/2021/Open zero dollar strings/							
									0.00		
10/08/2021	GL_JOURNAL	PWC0472326	129	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	9892	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
Number of Transactions 3						Totals	-9.56	0.00	0.00	0.00	9.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	102	Account	Totals	3000s		-307.04	3,962.00	0.00	0.00	4,269.04

Number of Transactions	129	Resource	Totals	00011		-3,504.75	23,959.00	0.00	0.00	27,463.75

<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>		
0013	00015	00	1118	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation										
10/15/2021	GL_BD_JRNL	0000472816	58	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	913	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	64.79
10/28/2021	GL_JOURNAL	PAY0473405	1263	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	842.25
11/24/2021	GL_JOURNAL	PAY0475232	1266	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	842.25
12/29/2021	GL_JOURNAL	PAY0476618	1271	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	842.25
01/28/2022	GL_JOURNAL	PAY0477988	1270	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	842.25
02/09/2022	GL_BD_JRNL	0000478773	126	01/31/2022/Transfer of appropriations to align Bud			7,645.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1277	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	842.25
03/29/2022	GL_JOURNAL	PAY0481163	1280	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	842.25
04/27/2022	GL_JOURNAL	PAY0482994	1284	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	842.25
05/03/2022	GL_JOURNAL	SAL0483454	11	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v		0.00	0.00	0.00	2,461.95
05/26/2022	GL_JOURNAL	PAY0485217	1297	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	842.25
06/29/2022	GL_JOURNAL	PAY0487423	1299	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	842.25

Number of Transactions	13		Totals			-2,461.99	7,645.00	0.00	0.00	10,106.99

Number of Transactions	13	Account	Totals	1000s		-2,461.99	7,645.00	0.00	0.00	10,106.99

<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>		
0013	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	47	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	524.39
10/21/2021	GL_JOURNAL	PAY0473048	4390	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.91
10/28/2021	GL_JOURNAL	PAY0473405	5360	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	440.00
11/24/2021	GL_JOURNAL	PAY0475232	5547	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	440.00
12/29/2021	GL_JOURNAL	PAY0476618	5698	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	487.38
01/28/2022	GL_JOURNAL	PAY0477988	5489	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	565.70
02/09/2022	GL_BD_JRNL	0000478773	127	01/31/2022/Transfer of appropriations to align Bud			5,290.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION 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							
0013	00015	00	2236	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
02/25/2022	GL_JOURNAL	PAY0479669	5669	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	424.28		
07/05/2022	GL_JOURNAL	SAL0487786	97	Sep-Nov21	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	434.47		
Number of Transactions 10									Totals	1,969.87	5,290.00	0.00	0.00	3,320.13	
Number of Transactions 10									Account	Totals 2000s	1,969.87	5,290.00	0.00	0.00	3,320.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00015	00	3101	1000	1110	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions															
10/15/2021	GL_BD_JRNL	0000472816	59		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6519	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	10.96		
10/28/2021	GL_JOURNAL	PAY0473405	7500	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	142.51		
11/24/2021	GL_JOURNAL	PAY0475232	7719	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	142.51		
12/29/2021	GL_JOURNAL	PAY0476618	7919	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	142.51		
01/28/2022	GL_JOURNAL	PAY0477988	7584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	142.51		
02/09/2022	GL_BD_JRNL	0000478773	128		01/31/2022/Transfer of appropriations to align Bud				1,294.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	142.51		
03/29/2022	GL_JOURNAL	PAY0481163	7780	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	142.51		
04/27/2022	GL_JOURNAL	PAY0482994	7872	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	142.51		
05/03/2022	GL_JOURNAL	SAL0483454	12	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v				0.00		0.00	0.00	416.56		
05/26/2022	GL_JOURNAL	PAY0485217	7729	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	142.51		
06/29/2022	GL_JOURNAL	PAY0487423	7973	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	142.51		
Number of Transactions 13									Totals	-416.11	1,294.00	0.00	0.00	1,710.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	48		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10824	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	120.14		
10/21/2021	GL_JOURNAL	PAY0473048	9092	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.90		
10/28/2021	GL_JOURNAL	PAY0473405	10544	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	100.80		
11/24/2021	GL_JOURNAL	PAY0475232	10854	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	100.80		

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						
0013	00015	00	3202	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
12/29/2021	GL_JOURNAL	PAY0476618	11140	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	111.66	
01/28/2022	GL_JOURNAL	PAY0477988	10738	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	129.60	
02/09/2022	GL_BD_JRNL	0000478773	129		01/31/2022/Transfer of appropriations to align Bud				1,212.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11095	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	97.20	
07/05/2022	GL_JOURNAL	SAL0487786	99	Sep-Nov21	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	99.54	
Number of Transactions 10									Totals	451.36	1,212.00	0.00	0.00	760.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00015	00	3301	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
10/15/2021	GL_BD_JRNL	0000472816	60		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11735	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.94	
10/28/2021	GL_JOURNAL	PAY0473405	12923	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	12.36	
11/24/2021	GL_JOURNAL	PAY0475232	13256	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	12.26	
12/29/2021	GL_JOURNAL	PAY0476618	13599	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	12.26	
01/28/2022	GL_JOURNAL	PAY0477988	13158	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	12.26	
02/09/2022	GL_BD_JRNL	0000478773	130		01/31/2022/Transfer of appropriations to align Bud				111.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13571	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	12.26	
03/29/2022	GL_JOURNAL	PAY0481163	13690	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	12.26	
04/27/2022	GL_JOURNAL	PAY0482994	13787	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	12.26	
05/03/2022	GL_JOURNAL	SAL0483454	13	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v				0.00		0.00	0.00	35.75	
05/26/2022	GL_JOURNAL	PAY0485217	13638	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	12.26	
06/29/2022	GL_JOURNAL	PAY0487423	14013	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	12.26	
Number of Transactions 13									Totals	-36.13	111.00	0.00	0.00	147.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	49		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16340	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	40.11	
10/21/2021	GL_JOURNAL	PAY0473048	14235	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.30	
10/28/2021	GL_JOURNAL	PAY0473405	16006	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	33.66	
11/24/2021	GL_JOURNAL	PAY0475232	16439	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	33.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	00015	00	3302	3140	0000 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
12/29/2021	GL_JOURNAL	PAY0476618	16862	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		37.28	
01/28/2022	GL_JOURNAL	PAY0477988	16323	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		43.27	
02/09/2022	GL_BD_JRNL	0000478773	131		01/31/2022/Transfer of appropriations to align Bud	405.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17002	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		32.46	
07/05/2022	GL_JOURNAL	SAL0487786	100	Sep-Nov21	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00		26.94	
07/05/2022	GL_JOURNAL	SAL0487786	98	Sep-Nov21	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00		6.30	
Number of Transactions 11						Totals	151.02	405.00	0.00	0.00	253.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00015	00	3421	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	61						0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18868	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		0.96		
11/24/2021	GL_JOURNAL	PAY0475232	19360	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		0.96		
12/29/2021	GL_JOURNAL	PAY0476618	19861	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		0.96		
01/28/2022	GL_JOURNAL	PAY0477988	19218	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		0.96		
02/09/2022	GL_BD_JRNL	0000478773	132		01/31/2022/Transfer of appropriations to align Bud	9.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	19943	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		0.96		
03/29/2022	GL_JOURNAL	PAY0481163	20140	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		0.96		
04/27/2022	GL_JOURNAL	PAY0482994	20321	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		0.96		
05/03/2022	GL_JOURNAL	SAL0483454	14	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00		0.96		
05/26/2022	GL_JOURNAL	PAY0485217	20084	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		0.96		
06/29/2022	GL_JOURNAL	PAY0487423	20629	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		0.96		
Number of Transactions 12						Totals	-0.60	9.00	0.00	0.00	9.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	50						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		0.96		
10/28/2021	GL_JOURNAL	PAY0473405	21132	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		0.96		
11/24/2021	GL_JOURNAL	PAY0475232	21638	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		0.96		
12/29/2021	GL_JOURNAL	PAY0476618	22152	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		1.28		

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00015	00	3431	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
01/28/2022	GL_JOURNAL	PAY0477988	21535	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.28
02/09/2022	GL_BD_JRNL	0000478773	133		01/31/2022/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22263	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.96
07/05/2022	GL_JOURNAL	SAL0487786	105	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	0.96
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Number of Transactions 9					Totals		4.64	12.00	0.00	0.00	7.36

<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>			
0013	00015	00	3441	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	62		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23159	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.27
11/24/2021	GL_JOURNAL	PAY0475232	23680	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.27
12/29/2021	GL_JOURNAL	PAY0476618	24225	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.27
01/28/2022	GL_JOURNAL	PAY0477988	23626	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.27
02/09/2022	GL_BD_JRNL	0000478773	134		01/31/2022/Transfer of appropriations to align Bud			58.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.27
03/29/2022	GL_JOURNAL	PAY0481163	24609	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.27
04/27/2022	GL_JOURNAL	PAY0482994	24812	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.27
05/03/2022	GL_JOURNAL	SAL0483454	15	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	4.27
05/26/2022	GL_JOURNAL	PAY0485217	24581	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.27
06/29/2022	GL_JOURNAL	PAY0487423	25141	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.27
							-----		-----		-----
Number of Transactions 12					Totals		15.30	58.00	0.00	0.00	42.70

<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>			
0013	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	51		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25540	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.12
10/28/2021	GL_JOURNAL	PAY0473405	25422	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.12
11/24/2021	GL_JOURNAL	PAY0475232	25958	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.12
12/29/2021	GL_JOURNAL	PAY0476618	26516	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.16
01/28/2022	GL_JOURNAL	PAY0477988	25945	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.16
02/09/2022	GL_BD_JRNL	0000478773	135		01/31/2022/Transfer of appropriations to align Bud			107.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00015	00	3451	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
02/25/2022	GL_JOURNAL	PAY0479669	26699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.12	
07/05/2022	GL_JOURNAL	SAL0487786	104	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	9.12	
Number of Transactions 9						Totals		37.08	107.00	0.00	0.00	69.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00015	00	3461	1000	1110	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	63		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27445	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	85.44	
11/24/2021	GL_JOURNAL	PAY0475232	27996	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	85.44	
12/29/2021	GL_JOURNAL	PAY0476618	28586	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	85.44	
01/28/2022	GL_JOURNAL	PAY0477988	28033	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	87.48	
02/09/2022	GL_BD_JRNL	0000478773	136		01/31/2022/Transfer of appropriations to align Bud			1,241.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28808	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	87.48	
03/29/2022	GL_JOURNAL	PAY0481163	29079	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	87.48	
04/27/2022	GL_JOURNAL	PAY0482994	29307	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	87.48	
05/03/2022	GL_JOURNAL	SAL0483454	16	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	85.44	
05/26/2022	GL_JOURNAL	PAY0485217	29083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	87.48	
06/29/2022	GL_JOURNAL	PAY0487423	29658	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	87.48	
Number of Transactions 12						Totals		374.36	1,241.00	0.00	0.00	866.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	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	52		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29547	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	159.48
10/28/2021	GL_JOURNAL	PAY0473405	29694	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	159.48
11/24/2021	GL_JOURNAL	PAY0475232	30260	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	159.48
12/29/2021	GL_JOURNAL	PAY0476618	30864	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	215.67
01/28/2022	GL_JOURNAL	PAY0477988	30336	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	219.43
02/09/2022	GL_BD_JRNL	0000478773	137		01/31/2022/Transfer of appropriations to align Bud			2,110.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31115	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	164.58
07/05/2022	GL_JOURNAL	SAL0487786	107	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	168.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00015	00	3471	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd														
Number of Transactions 9									Totals	863.30	2,110.00	0.00	0.00	1,246.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00015	00	3501	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
10/15/2021	GL_BD_JRNL	0000472816	64	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17236	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.32
10/28/2021	GL_JOURNAL	PAY0473405	31737	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	4.21
11/24/2021	GL_JOURNAL	PAY0475232	32322	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	4.21
12/29/2021	GL_JOURNAL	PAY0476618	32964	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	4.21
01/28/2022	GL_JOURNAL	PAY0477988	32450	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	3.50
02/09/2022	GL_BD_JRNL	0000478773	138	01/31/2022/Transfer of appropriations to align Bud						38.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33253	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	4.21
03/29/2022	GL_JOURNAL	PAY0481163	33566	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	4.21
04/27/2022	GL_JOURNAL	PAY0482994	33810	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	4.21
05/03/2022	GL_JOURNAL	SAL0483454	17	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v					0.00	0.00	0.00	0.00	12.31
05/26/2022	GL_JOURNAL	PAY0485217	33595	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	4.21
06/29/2022	GL_JOURNAL	PAY0487423	34180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	4.21
Number of Transactions 13									Totals	-11.81	38.00	0.00	0.00	49.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd														
09/16/2021	GL_BD_JRNL	0000471399	53	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	4.95
10/21/2021	GL_JOURNAL	PAY0473048	19741	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	34829	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	2.20
11/24/2021	GL_JOURNAL	PAY0475232	35515	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	2.20
12/29/2021	GL_JOURNAL	PAY0476618	36233	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	2.44
01/28/2022	GL_JOURNAL	PAY0477988	35622	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	2.83
02/09/2022	GL_BD_JRNL	0000478773	139	01/31/2022/Transfer of appropriations to align Bud						29.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36689	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	2.12
07/05/2022	GL_JOURNAL	SAL0487786	101	Sep-Nov21	06/30/2022/Transfer salary expenses from various d					0.00	0.00	0.00	0.00	2.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	00015	00	3502	3140	0000 01000 0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals 9.35 29.00 0.00 0.00 19.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00015	00	3601	1000	1110	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif								

10/15/2021	GL_BD_JRNL	0000472816	65						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9893	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.79
11/08/2021	GL_JOURNAL	PWC0474182	9894	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	23.25
12/08/2021	GL_JOURNAL	PWC0475908	136	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	23.25
01/06/2022	GL_JOURNAL	PWC0476893	122	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	23.25
02/08/2022	GL_JOURNAL	PWC0478625	20322	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	23.25
02/09/2022	GL_BD_JRNL	0000478773	140		01/31/2022/Transfer of appropriations to align Bud				211.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PWC0480053	16487	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	23.25
04/07/2022	GL_JOURNAL	PWC0481695	3277	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	23.25
05/03/2022	GL_JOURNAL	SAL0483454	19	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	67.95
05/05/2022	GL_JOURNAL	PWC0483593	16724	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	23.25
06/08/2022	GL_JOURNAL	PWC0486184	18037	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	23.25
07/08/2022	GL_JOURNAL	PWC0488122	130	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	23.25

Number of Transactions 13 Totals -67.99 211.00 0.00 0.00 278.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	54		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4727	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.47
11/08/2021	GL_JOURNAL	PWC0474182	7379	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.11
11/08/2021	GL_JOURNAL	PWC0474182	7380	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	12.14
12/08/2021	GL_JOURNAL	PWC0475908	5031	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	12.14
01/06/2022	GL_JOURNAL	PWC0476893	4476	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	13.45
02/08/2022	GL_JOURNAL	PWC0478625	16676	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	15.61
02/09/2022	GL_BD_JRNL	0000478773	141		01/31/2022/Transfer of appropriations to align Bud				146.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7151	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	11.71
07/05/2022	GL_JOURNAL	SAL0487786	102	Sep-Nov21	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	11.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00015	00	3602	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals 54.38 146.00 0.00 0.00 91.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00015	00	3701	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert									

10/15/2021	GL_BD_JRNL	0000472816	66						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12006	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	12007	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.14
12/08/2021	GL_JOURNAL	PRM0475905	72	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.14
01/06/2022	GL_JOURNAL	PRM0476892	77	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.10
02/08/2022	GL_JOURNAL	PRM0478622	78	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.10
02/09/2022	GL_BD_JRNL	0000478773	142		01/31/2022/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4965	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.10
04/07/2022	GL_JOURNAL	PRM0481690	77	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.10
05/05/2022	GL_JOURNAL	PRM0483592	4915	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.10
06/08/2022	GL_JOURNAL	PRM0486183	2579	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.10
07/08/2022	GL_JOURNAL	PRM0488121	11078	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.10

Number of Transactions 12 Totals -0.07 10.00 0.00 0.00 10.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	55		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2932	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.42
11/08/2021	GL_JOURNAL	PRM0474180	2308	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.19
11/08/2021	GL_JOURNAL	PRM0474180	2309	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	2644	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.19
01/06/2022	GL_JOURNAL	PRM0476892	2614	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.17
02/08/2022	GL_JOURNAL	PRM0478622	7558	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.36
02/09/2022	GL_BD_JRNL	0000478773	143		01/31/2022/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5833	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.02
07/05/2022	GL_JOURNAL	SAL0487786	103	Sep-Nov21	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	1.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00015	00	3702	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals 4.47 13.00 0.00 0.00 8.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00015	00	3985	1000	1110	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert								

10/15/2021	GL_BD_JRNL	0000472816	67	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37702	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.52
11/24/2021	GL_JOURNAL	PAY0475232	38449	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.52
12/29/2021	GL_JOURNAL	PAY0476618	39250	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.52
01/28/2022	GL_JOURNAL	PAY0477988	38531	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.52
02/09/2022	GL_BD_JRNL	0000478773	144	01/31/2022/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39647	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.52
03/29/2022	GL_JOURNAL	PAY0481163	40041	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.52
04/27/2022	GL_JOURNAL	PAY0482994	40368	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.52
05/03/2022	GL_JOURNAL	SAL0483454	18	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	1.52
05/26/2022	GL_JOURNAL	PAY0485217	40070	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.52
06/29/2022	GL_JOURNAL	PAY0487423	40828	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.52

Number of Transactions 12 Totals -3.20 12.00 0.00 0.00 15.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00015	00	3995	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd								

09/16/2021	GL_BD_JRNL	0000471399	56	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.63
10/28/2021	GL_JOURNAL	PAY0473405	40048	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.63
11/24/2021	GL_JOURNAL	PAY0475232	40802	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.63
12/29/2021	GL_JOURNAL	PAY0476618	41618	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.81
01/28/2022	GL_JOURNAL	PAY0477988	40909	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.81
02/09/2022	GL_BD_JRNL	0000478773	145	01/31/2022/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42028	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.61
07/05/2022	GL_JOURNAL	SAL0487786	106	Sep-Nov21	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	0.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0013	00015	00	3995	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	3.34	8.00	0.00	0.00	4.66	
Number of Transactions 199									Account	Totals 3000s	1,432.69	7,026.00	0.00	0.00	5,593.31
Number of Transactions 222									Resource	Totals 00015	940.57	19,961.00	0.00	0.00	19,020.43
<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>							
0013	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	199				07/01/2021/Load 2021-22 Board-Approved Original Bu		87,110.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1149	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,193.38		
10/21/2021	GL_JOURNAL	PAY0473048	914	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	129.58		
10/28/2021	GL_JOURNAL	PAY0473405	1264	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	7,877.89		
11/24/2021	GL_JOURNAL	PAY0475232	1267	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	7,877.89		
12/29/2021	GL_JOURNAL	PAY0476618	1272	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	7,877.89		
01/28/2022	GL_JOURNAL	PAY0477988	1271	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	7,877.89		
02/09/2022	GL_BD_JRNL	0000478769	53				01/31/2022/Transfer of appropriations to align Bud		-9,886.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1278	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	7,877.89		
03/29/2022	GL_JOURNAL	PAY0481163	1281	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	7,877.89		
04/27/2022	GL_JOURNAL	PAY0482994	1285	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	7,877.89		
05/26/2022	GL_JOURNAL	PAY0485217	1298	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	7,877.89		
06/29/2022	GL_JOURNAL	PAY0487423	1300	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	7,877.89		
Number of Transactions 13									Totals	0.03	77,224.00	0.00	0.00	77,223.97	
<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>							
0013	00016	00	1118	1000	1110	01000	1619	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
06/23/2021	GL_BD_JRNL	ORG0466495	200				07/01/2021/Load 2021-22 Board-Approved Original Bu		26,133.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	902	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	2,429.58		
08/26/2021	GL_JOURNAL	PAY0470429	922	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	2,429.57		
09/30/2021	GL_JOURNAL	PAY0471927	1150	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,526.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00016	00	1118	1000	1110	01000	1619	2022						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
02/09/2022	GL_BD_JRNL	0000478769	54		01/31/2022/Transfer of appropriations to align Bud				-18,747.00		0.00	0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483454	1	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v				0.00		0.00	0.00	-2,461.95	
Number of Transactions 6									Totals	2,462.04	7,386.00	0.00	4,923.96	
Number of Transactions 19									Account	Totals 1000s	2,462.07	84,610.00	0.00	82,147.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	3503		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,868.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,047.92	
10/21/2021	GL_JOURNAL	PAY0473048	6520	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	7501	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,332.94	
11/24/2021	GL_JOURNAL	PAY0475232	7720	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,332.94	
12/29/2021	GL_JOURNAL	PAY0476618	7920	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,332.50	
01/28/2022	GL_JOURNAL	PAY0477988	7585	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,332.94	
02/09/2022	GL_BD_JRNL	0000478769	55		01/31/2022/Transfer of appropriations to align Bud				-802.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7787	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,332.94	
03/29/2022	GL_JOURNAL	PAY0481163	7781	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,332.94	
04/27/2022	GL_JOURNAL	PAY0482994	7873	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,332.94	
05/26/2022	GL_JOURNAL	PAY0485217	7730	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,332.94	
06/29/2022	GL_JOURNAL	PAY0487423	7974	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,332.94	
Number of Transactions 13									Totals	0.14	13,066.00	0.00	13,065.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00016	00	3101	1000	1110	01000	1619	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3502		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,160.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4104	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	411.08	
08/26/2021	GL_JOURNAL	PAY0470429	5191	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	411.08	
09/30/2021	GL_JOURNAL	PAY0471927	7746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	427.53	
02/09/2022	GL_BD_JRNL	0000478769	56		01/31/2022/Transfer of appropriations to align Bud				-2,910.00		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>		
0013	00016	00	3101	1000	1110	01000	1619	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

05/03/2022	GL_JOURNAL	SAL0483454	2	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v		0.00		0.00	0.00	-416.56
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Number of Transactions	6	Totals					416.87	1,250.00	0.00	0.00	833.13
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	3505						1,263.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13230	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	89.82
10/21/2021	GL_JOURNAL	PAY0473048	11736	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.88
10/28/2021	GL_JOURNAL	PAY0473405	12924	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	114.57
11/24/2021	GL_JOURNAL	PAY0475232	13257	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	114.33
12/29/2021	GL_JOURNAL	PAY0476618	13600	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	114.35
01/28/2022	GL_JOURNAL	PAY0477988	13159	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	114.34
02/09/2022	GL_BD_JRNL	0000478769	57		01/31/2022/Transfer of appropriations to align Bud				-143.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	114.34
03/29/2022	GL_JOURNAL	PAY0481163	13691	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	114.33
04/27/2022	GL_JOURNAL	PAY0482994	13788	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	114.34
05/26/2022	GL_JOURNAL	PAY0485217	13639	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	114.34
06/29/2022	GL_JOURNAL	PAY0487423	14014	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	114.34

Number of Transactions	13	Totals					-0.98	1,120.00	0.00	0.00	1,120.98
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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>		
0013	00016	00	3301	1000	1110	01000	1619	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	3504						379.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7424	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	35.23
08/26/2021	GL_JOURNAL	PAY0470429	9457	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	35.23
09/30/2021	GL_JOURNAL	PAY0471927	13231	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	36.78
02/09/2022	GL_BD_JRNL	0000478769	58		01/31/2022/Transfer of appropriations to align Bud				-272.00	0.00	0.00	0.00
05/03/2022	GL_JOURNAL	SAL0483454	3	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	-35.75

Number of Transactions	6	Totals					35.51	107.00	0.00	0.00	71.49
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	3507									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19491	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18869	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19361	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	19862	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19219	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	146					01/31/2022/Transfer of appropriations to align Bud	17.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	19944	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20141	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20322	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20085	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20630	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
							0.00		0.00			
Number of Transactions 12						Totals		-0.28	113.00	0.00	0.00	113.28
<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>				
0013	00016	00	3421	1000	1110	01000	1619	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3506									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19492	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478769	59					01/31/2022/Transfer of appropriations to align Bud	-26.00			
							0.00		0.00			
05/03/2022	GL_JOURNAL	SAL0483454	4	Jul-Sep21				04/30/2022/Transfer of Salaries expenditures for v	0.00			
							0.00		0.00			
Number of Transactions 4						Totals		1.08	3.00	0.00	0.00	1.92
<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>				
0013	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	3509									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23514	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23160	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23681	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24226	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23627	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	147					01/31/2022/Transfer of appropriations to align Bud	147.00			
							0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0013	00016	00	3441	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	24377	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	99.74	
03/29/2022	GL_JOURNAL	PAY0481163	24610	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	99.74	
04/27/2022	GL_JOURNAL	PAY0482994	24813	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	99.74	
05/26/2022	GL_JOURNAL	PAY0485217	24582	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	99.74	
06/29/2022	GL_JOURNAL	PAY0487423	25142	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	99.74	
Number of Transactions 12							Totals	-1.86	987.00	0.00	988.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00016	00	3441	1000	1110	01000	1619	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3508		07/01/2021/Load	2021-22 Board-Approved	Original Bu	252.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23515	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12.82	
02/09/2022	GL_BD_JRNL	0000478769	60		01/31/2022/Transfer	of appropriations to align	Bud	-239.00	0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483454	5	Jul-Sep21	04/30/2022/Transfer	of Salaries expenditures for v		0.00	0.00	-4.27	
Number of Transactions 4							Totals	4.45	13.00	0.00	8.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	3511		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27532	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,134.00
10/28/2021	GL_JOURNAL	PAY0473405	27446	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,304.88
11/24/2021	GL_JOURNAL	PAY0475232	27997	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,304.88
12/29/2021	GL_JOURNAL	PAY0476618	28587	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,304.88
01/28/2022	GL_JOURNAL	PAY0477988	28034	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,341.36
02/09/2022	GL_BD_JRNL	0000478769	61		01/31/2022/Transfer	of appropriations to align	Bud	-1,312.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28809	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,341.36
03/29/2022	GL_JOURNAL	PAY0481163	29080	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,341.36
04/27/2022	GL_JOURNAL	PAY0482994	29308	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,341.36
05/26/2022	GL_JOURNAL	PAY0485217	29084	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,341.36
06/29/2022	GL_JOURNAL	PAY0487423	29659	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,341.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00016	00	3461	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 12 Totals 4,062.20 17,159.00 0.00 0.00 13,096.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00016	00	3461	1000	1110	01000	1619	2022
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3510	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	27533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	256.32
02/09/2022	GL_BD_JRNL	0000478769	62	01/31/2022/Transfer of appropriations to align Bud			-5,285.00	0.00	0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483454	6	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	-85.44

Number of Transactions 4 Totals 85.12 256.00 0.00 0.00 170.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	3513	07/01/2021/Load 2021-22 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	30.97
10/21/2021	GL_JOURNAL	PAY0473048	17237	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.65
10/28/2021	GL_JOURNAL	PAY0473405	31738	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	39.38
11/24/2021	GL_JOURNAL	PAY0475232	32323	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	39.39
12/29/2021	GL_JOURNAL	PAY0476618	32965	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	39.39
01/28/2022	GL_JOURNAL	PAY0477988	32451	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	37.97
02/09/2022	GL_BD_JRNL	0000478773	148	01/31/2022/Transfer of appropriations to align Bud			341.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33254	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	39.38
03/29/2022	GL_JOURNAL	PAY0481163	33567	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	39.39
04/27/2022	GL_JOURNAL	PAY0482994	33811	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	39.39
05/26/2022	GL_JOURNAL	PAY0485217	33596	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	39.38
06/29/2022	GL_JOURNAL	PAY0487423	34181	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	39.39

Number of Transactions 13 Totals 0.32 385.00 0.00 0.00 384.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00016	00	3501	1000	1110	01000	1619	2022
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00016	00	3501	1000	1110	01000	1619	2022				
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501		3512						13.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		10875	PAYROLL					0.00	0.00	0.00	1.22
08/26/2021	GL_JOURNAL	PAY0470429		13922	PAYROLL					0.00	0.00	0.00	1.21
09/30/2021	GL_JOURNAL	PAY0471927		31567	PAYROLL					0.00	0.00	0.00	34.50
02/09/2022	GL_BD_JRNL	0000478773		149						24.00	0.00	0.00	0.00
05/03/2022	GL_JOURNAL	SAL0483454	7	Jul-Sep21						0.00	0.00	0.00	-12.31
Number of Transactions 6									Totals	12.38	37.00	0.00	24.62

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	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		3515						2,082.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	130	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	170.94
11/08/2021	GL_JOURNAL	PWC0474182	9895	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	3.58
11/08/2021	GL_JOURNAL	PWC0474182	9896	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	217.43
12/08/2021	GL_JOURNAL	PWC0475908	137	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	217.43
01/06/2022	GL_JOURNAL	PWC0476893	123	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	217.43
02/08/2022	GL_JOURNAL	PWC0478625	20323	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	217.43
02/09/2022	GL_BD_JRNL	0000478773	150		01/31/2022/Transfer of appropriations to align Bud					49.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16488	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	217.43
04/07/2022	GL_JOURNAL	PWC0481695	3278	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	217.43
05/05/2022	GL_JOURNAL	PWC0483593	16725	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	217.43
06/08/2022	GL_JOURNAL	PWC0486184	18038	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	217.43
07/08/2022	GL_JOURNAL	PWC0488122	131	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	217.43
Number of Transactions 13									Totals	-0.39	2,131.00	0.00	2,131.39

	<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>				
	0013	00016	00	3601	1000	1110	01000	1619	2022				
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501		3514						625.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	77	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	67.06
09/09/2021	GL_JOURNAL	PWC0470959	68	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	67.06
10/08/2021	GL_JOURNAL	PWC0472326	131	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	69.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00016	00	3601	1000	1110	01000	1619	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
02/09/2022	GL_BD_JRNL	0000478769	63		01/31/2022/Transfer of appropriations to align Bud		-421.00		0.00	
05/03/2022	GL_JOURNAL	SAL0483454	9	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v		0.00		0.00	
							-----	-----	-----	
Number of Transactions 6							Totals	68.09	204.00	0.00
									0.00	135.91

<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>		
0013	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	3517		07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9203	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12009	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12008	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	73	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	78	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	79	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478769	64		01/31/2022/Transfer of appropriations to align Bud		-16.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4966	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	78	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	4916	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2580	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	11079	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
							-----	-----	-----	
Number of Transactions 13							Totals	-0.05	102.00	0.00
									0.00	102.05

<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>		
0013	00016	00	3701	1000	1110	01000	1619	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3516		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1815	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3577	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9204	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478769	65		01/31/2022/Transfer of appropriations to align Bud		-25.00		0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	0.03	10.00	0.00
									0.00	9.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0013	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	3519		07/01/2021/Load 2021-22 Board-Approved Original Bu				131.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	9.29		
10/28/2021	GL_JOURNAL	PAY0473405	37703	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	12.32		
11/24/2021	GL_JOURNAL	PAY0475232	38450	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	12.32		
12/29/2021	GL_JOURNAL	PAY0476618	39251	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	12.32		
01/28/2022	GL_JOURNAL	PAY0477988	38532	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	12.32		
02/09/2022	GL_BD_JRNL	0000478769	66		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	39648	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	12.32		
03/29/2022	GL_JOURNAL	PAY0481163	40042	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	12.32		
04/27/2022	GL_JOURNAL	PAY0482994	40369	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	12.32		
05/26/2022	GL_JOURNAL	PAY0485217	40071	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	12.32		
06/29/2022	GL_JOURNAL	PAY0487423	40829	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	12.32		
Number of Transactions 12										Totals	-2.17	118.00	0.00	0.00	120.17	
0013	00016	00	3985	1000	1110	01000	1619	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert							
06/23/2021	GL_BD_JRNL	ORG0466501	3518		07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	4.55		
02/09/2022	GL_BD_JRNL	0000478769	67		01/31/2022/Transfer of appropriations to align Bud				-34.00		0.00	0.00	0.00	0.00		
05/03/2022	GL_JOURNAL	SAL0483454	8	Jul-Sep21	04/30/2022/Transfer of Salaries expenditures for v				0.00		0.00	0.00	0.00	-1.52		
Number of Transactions 4										Totals	1.97	5.00	0.00	0.00	3.03	
Number of Transactions 158										Account	Totals 3000s	4,682.43	37,066.00	0.00	0.00	32,383.57
Number of Transactions 177										Resource	Totals 00016	7,144.50	121,676.00	0.00	0.00	114,531.50
0013	00030	00	2201	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 2201 - Custodian							
06/23/2021	GL_BD_JRNL	ORG0466498	166		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,427.00		0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0013	00030	00	2201	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 2201 - Custodian				
06/23/2021	GL_BD_JRNL	ORG0466498	167						44,832.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2495	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5,464.69	
08/02/2021	GL_JOURNAL	PAY0469046	14	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	493.05	
08/26/2021	GL_JOURNAL	PAY0470429	2872	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5,489.53	
09/30/2021	GL_JOURNAL	PAY0471927	4715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,967.44	
10/21/2021	GL_JOURNAL	PAY0473048	3722	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	457.90	
10/28/2021	GL_JOURNAL	PAY0473405	4685	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5,967.44	
11/24/2021	GL_JOURNAL	PAY0475232	4865	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5,967.44	
11/29/2021	GL_JOURNAL	PAY0475314	9	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	495.00	
12/29/2021	GL_JOURNAL	PAY0476618	5017	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5,967.44	
01/28/2022	GL_JOURNAL	PAY0477988	4811	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	5,967.44	
02/25/2022	GL_JOURNAL	PAY0479669	4988	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5,967.44	
03/29/2022	GL_JOURNAL	PAY0481163	4915	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5,967.44	
04/27/2022	GL_JOURNAL	PAY0482994	4972	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5,967.44	
05/26/2022	GL_JOURNAL	PAY0485217	4917	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,000.53	
06/29/2022	GL_JOURNAL	PAY0487423	5040	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,851.18	
Number of Transactions 17						Totals			267.60	65,259.00	0.00	0.00	64,991.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00030	00	2320	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)			
06/23/2021	GL_BD_JRNL	ORG0466498	168						43,083.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3191	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,611.39
08/26/2021	GL_JOURNAL	PAY0470429	3989	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,611.39
09/30/2021	GL_JOURNAL	PAY0471927	6038	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,882.59
10/21/2021	GL_JOURNAL	PAY0473048	4978	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	288.92
10/28/2021	GL_JOURNAL	PAY0473405	5980	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,755.84
11/24/2021	GL_JOURNAL	PAY0475232	6201	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,755.84
12/29/2021	GL_JOURNAL	PAY0476618	6364	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,755.84
01/28/2022	GL_JOURNAL	PAY0477988	6101	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,755.84
02/25/2022	GL_JOURNAL	PAY0479669	6291	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,755.84
03/29/2022	GL_JOURNAL	PAY0481163	6256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,755.84
04/27/2022	GL_JOURNAL	PAY0482994	6310	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,755.84
05/26/2022	GL_JOURNAL	PAY0485217	6224	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,755.84
06/29/2022	GL_JOURNAL	PAY0487423	6388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,755.84

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		
0013	00030	00	2320	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)										

Number of Transactions	14	Totals	-3,113.85	43,083.00	0.00	0.00	46,196.85	
Number of Transactions	31	Account	Totals 2000s	-2,846.25	108,342.00	0.00	0.00	111,188.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00030	00	3202	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3520	07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,919.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6191	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,079.33
08/26/2021	GL_JOURNAL	PAY0470429	7229	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,085.02
09/30/2021	GL_JOURNAL	PAY0471927	10825	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,485.74
10/21/2021	GL_JOURNAL	PAY0473048	9093	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	166.59
10/28/2021	GL_JOURNAL	PAY0473405	10545	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,227.60
11/24/2021	GL_JOURNAL	PAY0475232	10855	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,227.60
11/29/2021	GL_JOURNAL	PAY0475314	335	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	113.41
12/29/2021	GL_JOURNAL	PAY0476618	11141	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,227.60
01/28/2022	GL_JOURNAL	PAY0477988	10739	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,227.60
02/25/2022	GL_JOURNAL	PAY0479669	11097	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,227.60
03/29/2022	GL_JOURNAL	PAY0481163	11132	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,227.60
04/27/2022	GL_JOURNAL	PAY0482994	11254	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,227.60
05/26/2022	GL_JOURNAL	PAY0485217	11112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,547.88
06/29/2022	GL_JOURNAL	PAY0487423	11426	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,284.57

Number of Transactions	15	Totals	-436.74	24,919.00	0.00	0.00	25,355.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00030	00	3302	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3521	07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,289.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9446	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	694.32
08/02/2021	GL_JOURNAL	PAY0469046	976	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	37.72
08/26/2021	GL_JOURNAL	PAY0470429	11430	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	696.22
09/30/2021	GL_JOURNAL	PAY0471927	16341	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	830.03

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	00	3302	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	14236	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	57.14	
10/28/2021	GL_JOURNAL	PAY0473405	16007	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	743.83	
11/24/2021	GL_JOURNAL	PAY0475232	16440	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	743.84	
11/29/2021	GL_JOURNAL	PAY0475314	650	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	37.86	
12/29/2021	GL_JOURNAL	PAY0476618	16863	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	743.83	
01/28/2022	GL_JOURNAL	PAY0477988	16324	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	745.46	
02/25/2022	GL_JOURNAL	PAY0479669	17004	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	745.47	
03/29/2022	GL_JOURNAL	PAY0481163	17121	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	745.47	
04/27/2022	GL_JOURNAL	PAY0482994	17273	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	745.46	
05/26/2022	GL_JOURNAL	PAY0485217	17115	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	518.51	
06/29/2022	GL_JOURNAL	PAY0487423	17555	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	430.58	
Number of Transactions 16							Totals	-226.74	8,289.00	0.00	0.00	8,515.74

<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>				
0013	00030	00	3431	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3522		07/01/2021/Load	2021-22 Board-Approved	Original Bu	213.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21519	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.31	
10/28/2021	GL_JOURNAL	PAY0473405	21133	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.31	
11/24/2021	GL_JOURNAL	PAY0475232	21639	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.31	
12/29/2021	GL_JOURNAL	PAY0476618	22153	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.31	
01/28/2022	GL_JOURNAL	PAY0477988	21536	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.31	
02/25/2022	GL_JOURNAL	PAY0479669	22265	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.31	
03/29/2022	GL_JOURNAL	PAY0481163	22467	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.31	
04/27/2022	GL_JOURNAL	PAY0482994	22654	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.31	
05/26/2022	GL_JOURNAL	PAY0485217	22434	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.47	
06/29/2022	GL_JOURNAL	PAY0487423	22985	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.90	
Number of Transactions 11							Totals	16.15	213.00	0.00	0.00	196.85

<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>			
0013	00030	00	3451	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3523		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,865.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0013	00030	00	3451	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd												
09/30/2021	GL_JOURNAL	PAY0471927	25541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	174.90		
10/28/2021	GL_JOURNAL	PAY0473405	25423	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	174.90		
11/24/2021	GL_JOURNAL	PAY0475232	25959	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	174.90		
12/29/2021	GL_JOURNAL	PAY0476618	26517	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	174.90		
01/28/2022	GL_JOURNAL	PAY0477988	25946	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	175.08		
02/25/2022	GL_JOURNAL	PAY0479669	26701	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	175.08		
03/29/2022	GL_JOURNAL	PAY0481163	26939	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	175.08		
04/27/2022	GL_JOURNAL	PAY0482994	27151	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	175.08		
05/26/2022	GL_JOURNAL	PAY0485217	26937	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	110.08		
06/29/2022	GL_JOURNAL	PAY0487423	27503	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	85.70		
Number of Transactions 11						Totals		269.30	1,865.00	0.00	0.00	1,595.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00030	00	3471	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3524						41,007.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29548	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,440.79	
10/28/2021	GL_JOURNAL	PAY0473405	29695	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,440.79	
11/24/2021	GL_JOURNAL	PAY0475232	30261	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,440.79	
12/29/2021	GL_JOURNAL	PAY0476618	30865	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,440.79	
01/28/2022	GL_JOURNAL	PAY0477988	30337	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,527.63	
02/25/2022	GL_JOURNAL	PAY0479669	31117	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,527.63	
03/29/2022	GL_JOURNAL	PAY0481163	31393	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,527.63	
04/27/2022	GL_JOURNAL	PAY0482994	31627	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,527.63	
05/26/2022	GL_JOURNAL	PAY0485217	31419	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,286.62	
06/29/2022	GL_JOURNAL	PAY0487423	31998	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,821.25	
Number of Transactions 11						Totals		-974.55	41,007.00	0.00	0.00	41,981.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00030	00	3502	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3525						54.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12903	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00030	00	3502	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
08/02/2021	GL_JOURNAL	PAY0469046	1826	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.25		
08/26/2021	GL_JOURNAL	PAY0470429	15903	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.56		
09/30/2021	GL_JOURNAL	PAY0471927	34685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	120.65		
10/21/2021	GL_JOURNAL	PAY0473048	19742	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.75		
10/28/2021	GL_JOURNAL	PAY0473405	34830	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	48.61		
11/24/2021	GL_JOURNAL	PAY0475232	35516	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	48.61		
11/29/2021	GL_JOURNAL	PAY0475314	967	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	2.47		
12/29/2021	GL_JOURNAL	PAY0476618	36234	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	48.62		
01/28/2022	GL_JOURNAL	PAY0477988	35623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	48.62		
02/25/2022	GL_JOURNAL	PAY0479669	36691	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	48.61		
03/29/2022	GL_JOURNAL	PAY0481163	37007	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	48.60		
04/27/2022	GL_JOURNAL	PAY0482994	37305	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	48.62		
05/26/2022	GL_JOURNAL	PAY0485217	37080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.77		
06/29/2022	GL_JOURNAL	PAY0487423	37729	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.04		
Number of Transactions 16								Totals	-484.33	54.00	0.00	0.00	538.33

<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>			
0013	00030	00	3602	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3526				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2481	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	13.61
08/06/2021	GL_JOURNAL	PWC0469381	2482	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	99.67
08/06/2021	GL_JOURNAL	PWC0469381	2483	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	150.83
09/09/2021	GL_JOURNAL	PWC0470959	2656	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	99.67
09/09/2021	GL_JOURNAL	PWC0470959	2657	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	151.51
10/08/2021	GL_JOURNAL	PWC0472326	4728	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	134.76
10/08/2021	GL_JOURNAL	PWC0472326	4729	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	164.70
11/08/2021	GL_JOURNAL	PWC0474182	7381	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	7.97
11/08/2021	GL_JOURNAL	PWC0474182	7382	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	12.64
11/08/2021	GL_JOURNAL	PWC0474182	7383	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	103.66
11/08/2021	GL_JOURNAL	PWC0474182	7384	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	164.70
12/08/2021	GL_JOURNAL	PWC0475908	5033	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	103.66
12/08/2021	GL_JOURNAL	PWC0475908	5034	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	164.70
12/08/2021	GL_JOURNAL	PWC0475908	5032	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	13.66
01/06/2022	GL_JOURNAL	PWC0476893	4477	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	103.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	00030	00	3602	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
01/06/2022	GL_JOURNAL	PWC0476893	4478	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	164.70			
02/08/2022	GL_JOURNAL	PWC0478625	16677	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	103.66			
02/08/2022	GL_JOURNAL	PWC0478625	16678	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	164.70			
03/08/2022	GL_JOURNAL	PWC0480053	7152	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	103.66			
03/08/2022	GL_JOURNAL	PWC0480053	7153	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	164.70			
04/07/2022	GL_JOURNAL	PWC0481695	8645	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	103.66			
04/07/2022	GL_JOURNAL	PWC0481695	8646	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	164.70			
05/05/2022	GL_JOURNAL	PWC0483593	4833	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	103.66			
05/05/2022	GL_JOURNAL	PWC0483593	4834	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	164.70			
06/08/2022	GL_JOURNAL	PWC0486184	3092	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	82.81			
06/08/2022	GL_JOURNAL	PWC0486184	3093	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	103.66			
07/08/2022	GL_JOURNAL	PWC0488122	5021	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	51.09			
07/08/2022	GL_JOURNAL	PWC0488122	5022	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	103.66			
Number of Transactions 29						Totals		-479.76	2,589.00	0.00	0.00	3,068.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00030	00	3702	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3527				07/01/2021/Load 2021-22 Board-Approved Original Bu	258.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3491	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	3492	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	3493	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	21.60
09/09/2021	GL_JOURNAL	PRM0470958	5429	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	21.60
09/09/2021	GL_JOURNAL	PRM0470958	5430	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2933	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	29.20
10/08/2021	GL_JOURNAL	PRM0472330	2934	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2310	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	22.46
11/08/2021	GL_JOURNAL	PRM0474180	2311	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2312	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2313	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.73
12/08/2021	GL_JOURNAL	PRM0475905	2646	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	22.46
12/08/2021	GL_JOURNAL	PRM0475905	2647	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2645	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2615	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	22.65
01/06/2022	GL_JOURNAL	PRM0476892	2616	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	00	3702	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
02/08/2022	GL_JOURNAL	PRM0478622	7560	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7559	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	22.65			
03/08/2022	GL_JOURNAL	PRM0480052	5835	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5834	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	22.65			
04/07/2022	GL_JOURNAL	PRM0481690	2643	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2642	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	22.65			
05/05/2022	GL_JOURNAL	PRM0483592	7497	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7496	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	22.65			
06/08/2022	GL_JOURNAL	PRM0486183	3858	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	22.65			
06/08/2022	GL_JOURNAL	PRM0486183	3859	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2222	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	22.65			
07/08/2022	GL_JOURNAL	PRM0488121	2223	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00			
Number of Transactions 29						Totals	-19.60	258.00	0.00	0.00	277.60	
<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>				
0013	00030	00	3995	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3528		07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.50		
10/28/2021	GL_JOURNAL	PAY0473405	40049	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	17.50		
11/24/2021	GL_JOURNAL	PAY0475232	40803	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17.50		
12/29/2021	GL_JOURNAL	PAY0476618	41619	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17.50		
01/28/2022	GL_JOURNAL	PAY0477988	40910	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17.50		
02/25/2022	GL_JOURNAL	PAY0479669	42030	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	17.50		
03/29/2022	GL_JOURNAL	PAY0481163	42425	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17.50		
04/27/2022	GL_JOURNAL	PAY0482994	42764	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	17.50		
05/26/2022	GL_JOURNAL	PAY0485217	42481	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12.16		
06/29/2022	GL_JOURNAL	PAY0487423	43243	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10.00		
Number of Transactions 11						Totals	0.84	163.00	0.00	0.00	162.16	
Number of Transactions 149						Account	Totals 3000s	-2,335.43	79,357.00	0.00	0.00	81,692.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00030	00	3995	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 180 Resource Totals 00030 -5,181.68 187,699.00 0.00 0.00 192,880.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00031	00	4302	8100	0000	01000	7004	2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	120						07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,195.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	104						07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,195.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	120						07/01/2021/Load 2021-22 Board-Approved Original Bu	8,780.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000370077	7	No REQ.					WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S	0.00	0.00	-90.04	0.00
07/12/2021	PO_POENC	0000370077	7	No REQ.					WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S	0.00	0.00	90.04	0.00
07/13/2021	PO_POENC	0000379927	1	No REQ.					WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-261.19	0.00
07/13/2021	PO_POENC	0000379927	1	No REQ.					WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000379927	1	No REQ.					WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	261.19	0.00
07/13/2021	PO_POENC	0000379927	1	No REQ.					WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	261.19	0.00
07/14/2021	REQ_PREENC	REQ468095	1						Waxie Sanitary Supply/110831/3410 SAFETY SCRAPER	0.00	10.56	0.00	0.00
07/14/2021	REQ_PREENC	REQ468095	1						Waxie Sanitary Supply/110831/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468095	2						Waxie Sanitary Supply/110831/8695 HOT WATER HOSE R	0.00	131.04	0.00	0.00
07/14/2021	REQ_PREENC	REQ468095	2						Waxie Sanitary Supply/110831/8695 HOT WATER HOSE R	0.00	0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468095	3						Waxie Sanitary Supply/110831/WINDEX GLASS CLEANER	0.00	43.44	0.00	0.00
07/14/2021	REQ_PREENC	REQ468095	3						Waxie Sanitary Supply/110831/WINDEX GLASS CLEANER	0.00	0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468095	7						Waxie Sanitary Supply/110831/12X12 YELLOW MICROFIB	0.00	13.02	0.00	0.00
07/14/2021	REQ_PREENC	REQ468095	7						Waxie Sanitary Supply/110831/12X12 YELLOW MICROFIB	0.00	0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468095	4						Waxie Sanitary Supply/110831/RED MICROFIBER TERRY	0.00	33.33	0.00	0.00
07/14/2021	REQ_PREENC	REQ468095	4						Waxie Sanitary Supply/110831/RED MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468095	5						Waxie Sanitary Supply/110831/PURPLE MICROFIBER TER	0.00	33.96	0.00	0.00
07/14/2021	REQ_PREENC	REQ468095	5						Waxie Sanitary Supply/110831/PURPLE MICROFIBER TER	0.00	0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468095	6						Waxie Sanitary Supply/110831/12X12 BLUE MICROFIBER	0.00	13.02	0.00	0.00
07/14/2021	REQ_PREENC	REQ468095	6						Waxie Sanitary Supply/110831/12X12 BLUE MICROFIBER	0.00	0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468097	1						Waxie Sanitary Supply/110831/36# TIDE #08185	0.00	111.16	0.00	0.00
07/19/2021	PO_POENC	0000384912	1	RREQ468097					WAXIE-001/36# TIDE #08185	0.00	0.00	-119.77	0.00
07/19/2021	PO_POENC	0000384912	1	RREQ468097					WAXIE-001/36# TIDE #08185	0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384912	1	RREQ468097					WAXIE-001/36# TIDE #08185	0.00	-111.16	0.00	0.00
07/19/2021	PO_POENC	0000384912	1	RREQ468097					WAXIE-001/36# TIDE #08185	0.00	0.00	119.77	0.00
07/19/2021	PO_POENC	0000384912	1	RREQ468097					WAXIE-001/36# TIDE #08185	0.00	0.00	119.77	0.00
07/27/2021	AP_VOUCHER	01194930	1	P0000384912					WAXIE-001/36# TIDE #08185	0.00	0.00	-119.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/27/2021	AP_VOUCHER	01194930	1	P0000384912	WAXIE-001/36# TIDE #08185			0.00	0.00	119.77
08/03/2021	AP_VOUCHER	01195964	1	P0000379927	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00	261.19
08/03/2021	AP_VOUCHER	01195964	1	P0000379927	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00	-261.19
08/12/2021	AP_VOUCHER	01197260	1	P0000382501	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF			0.00	0.00	456.00
08/12/2021	AP_VOUCHER	01197260	1	P0000382501	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF			0.00	0.00	-456.00
09/23/2021	PO_POENC	0000387672	1	RREQ468095	WAXIE-001/3410 SAFETY SCRAPER			0.00	-10.56	0.00
09/23/2021	PO_POENC	0000387672	1	RREQ468095	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	-11.38
09/23/2021	PO_POENC	0000387672	1	RREQ468095	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	0.00
09/23/2021	PO_POENC	0000387672	1	RREQ468095	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	11.38
09/23/2021	PO_POENC	0000387672	1	RREQ468095	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	11.38
09/23/2021	PO_POENC	0000387672	2	RREQ468095	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN			0.00	-131.04	0.00
09/23/2021	PO_POENC	0000387672	7	RREQ468095	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	-13.02	0.00
09/23/2021	PO_POENC	0000387672	7	RREQ468095	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	0.00	-14.03
09/23/2021	PO_POENC	0000387672	7	RREQ468095	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	0.00	0.00
09/23/2021	PO_POENC	0000387672	7	RREQ468095	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	0.00	14.03
09/23/2021	PO_POENC	0000387672	7	RREQ468095	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	0.00	14.03
09/23/2021	PO_POENC	0000387672	5	RREQ468095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN			0.00	-33.96	0.00
09/23/2021	PO_POENC	0000387672	6	RREQ468095	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	-13.02	0.00
09/23/2021	PO_POENC	0000387672	6	RREQ468095	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	0.00	-14.03
09/23/2021	PO_POENC	0000387672	6	RREQ468095	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	0.00	0.00
09/23/2021	PO_POENC	0000387672	6	RREQ468095	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	0.00	14.03
09/23/2021	PO_POENC	0000387672	6	RREQ468095	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	0.00	14.03
09/23/2021	PO_POENC	0000387672	4	RREQ468095	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	35.91
09/23/2021	PO_POENC	0000387672	4	RREQ468095	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-33.33	0.00
09/23/2021	PO_POENC	0000387672	5	RREQ468095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00	-36.59
09/23/2021	PO_POENC	0000387672	5	RREQ468095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00	0.00
09/23/2021	PO_POENC	0000387672	5	RREQ468095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00	36.59
09/23/2021	PO_POENC	0000387672	5	RREQ468095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00	36.59
09/23/2021	PO_POENC	0000387672	3	RREQ468095	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00	46.81
09/23/2021	PO_POENC	0000387672	3	RREQ468095	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00	46.81
09/23/2021	PO_POENC	0000387672	3	RREQ468095	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	-43.44	0.00
09/23/2021	PO_POENC	0000387672	4	RREQ468095	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	-35.91
09/23/2021	PO_POENC	0000387672	4	RREQ468095	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	0.00
09/23/2021	PO_POENC	0000387672	4	RREQ468095	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	35.91
09/23/2021	PO_POENC	0000387672	2	RREQ468095	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN			0.00	0.00	-141.20
09/23/2021	PO_POENC	0000387672	2	RREQ468095	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN			0.00	0.00	0.00
09/23/2021	PO_POENC	0000387672	2	RREQ468095	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN			0.00	0.00	141.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/23/2021	PO_POENC	0000387672	2	RREQ468095	WAXIE-001/8695	HOT WATER HOSE RED5/8-IN		0.00	0.00	141.20	0.00
09/23/2021	PO_POENC	0000387672	3	RREQ468095	WAXIE-001/WINDEX	GLASS CLEANER 4X1		0.00	0.00	-46.81	0.00
09/23/2021	PO_POENC	0000387672	3	RREQ468095	WAXIE-001/WINDEX	GLASS CLEANER 4X1		0.00	0.00	-0.01	0.00
09/30/2021	AP_VOUCHER	01204225	1	P0000387672	WAXIE-001/PURPLE	MICROFIBER TERRY CLOTH1		0.00	0.00	-33.23	0.00
09/30/2021	AP_VOUCHER	01204225	1	P0000387672	WAXIE-001/PURPLE	MICROFIBER TERRY CLOTH1		0.00	0.00	0.00	33.23
09/30/2021	AP_VOUCHER	01204225	2	P0000387672	WAXIE-001/RED	MICROFIBER TERRY CLOTH16 X		0.00	0.00	-23.44	0.00
09/30/2021	AP_VOUCHER	01204225	2	P0000387672	WAXIE-001/RED	MICROFIBER TERRY CLOTH16 X		0.00	0.00	0.00	23.44
09/30/2021	AP_VOUCHER	01204225	3	P0000387672	WAXIE-001/8695	HOT WATER HOSE RED5/8-IN		0.00	0.00	-141.20	0.00
09/30/2021	AP_VOUCHER	01204225	3	P0000387672	WAXIE-001/8695	HOT WATER HOSE RED5/8-IN		0.00	0.00	0.00	160.08
09/30/2021	AP_VOUCHER	01204225	7	P0000387672	WAXIE-001/3410	SAFETY SCRAPER		0.00	0.00	-11.38	0.00
09/30/2021	AP_VOUCHER	01204225	7	P0000387672	WAXIE-001/3410	SAFETY SCRAPER		0.00	0.00	0.00	14.35
09/30/2021	AP_VOUCHER	01204225	4	P0000387672	WAXIE-001/WINDEX	GLASS CLEANER 4X1		0.00	0.00	0.00	51.77
09/30/2021	AP_VOUCHER	01204225	4	P0000387672	WAXIE-001/WINDEX	GLASS CLEANER 4X1		0.00	0.00	-46.81	0.00
09/30/2021	AP_VOUCHER	01204225	5	P0000387672	WAXIE-001/12X12	BLUE MICROFIBER TERRYCLO		0.00	0.00	-14.03	0.00
09/30/2021	AP_VOUCHER	01204225	5	P0000387672	WAXIE-001/12X12	BLUE MICROFIBER TERRYCLO		0.00	0.00	0.00	14.91
09/30/2021	AP_VOUCHER	01204225	6	P0000387672	WAXIE-001/12X12	YELLOW MICROFIBER TERRYC		0.00	0.00	-13.90	0.00
09/30/2021	AP_VOUCHER	01204225	6	P0000387672	WAXIE-001/12X12	YELLOW MICROFIBER TERRYC		0.00	0.00	0.00	13.90
11/18/2021	AP_VOUCHER	01211393	2	P0000387672	WAXIE-001/RED	MICROFIBER TERRY CLOTH16 X		0.00	0.00	-12.47	0.00
11/18/2021	AP_VOUCHER	01211393	2	P0000387672	WAXIE-001/RED	MICROFIBER TERRY CLOTH16 X		0.00	0.00	0.00	35.91
11/18/2021	AP_VOUCHER	01211393	3	P0000387672	WAXIE-001/3410	SAFETY SCRAPER		0.00	0.00	0.00	-2.97
11/18/2021	AP_VOUCHER	01211393	3	P0000387672	WAXIE-001/3410	SAFETY SCRAPER		0.00	0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211393	4	P0000387672	WAXIE-001/8695	HOT WATER HOSE RED5/8-IN		0.00	0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211393	4	P0000387672	WAXIE-001/8695	HOT WATER HOSE RED5/8-IN		0.00	0.00	0.00	-18.88
11/18/2021	AP_VOUCHER	01211393	13	P0000387672	WAXIE-001/RED	MICROFIBER TERRY CLOTH16 X		0.00	0.00	0.00	-23.44
11/18/2021	AP_VOUCHER	01211393	13	P0000387672	WAXIE-001/RED	MICROFIBER TERRY CLOTH16 X		0.00	0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211393	9	P0000387672	WAXIE-001/PURPLE	MICROFIBER TERRY CLOTH1		0.00	0.00	-3.36	0.00
11/18/2021	AP_VOUCHER	01211393	9	P0000387672	WAXIE-001/PURPLE	MICROFIBER TERRY CLOTH1		0.00	0.00	0.00	36.60
11/18/2021	AP_VOUCHER	01211393	10	P0000387672	WAXIE-001/12X12	YELLOW MICROFIBER TERRYC		0.00	0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211393	10	P0000387672	WAXIE-001/12X12	YELLOW MICROFIBER TERRYC		0.00	0.00	0.00	-13.90
11/18/2021	AP_VOUCHER	01211393	11	P0000387672	WAXIE-001/PURPLE	MICROFIBER TERRY CLOTH1		0.00	0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211393	11	P0000387672	WAXIE-001/PURPLE	MICROFIBER TERRY CLOTH1		0.00	0.00	0.00	-33.23
11/18/2021	AP_VOUCHER	01211393	5	P0000387672	WAXIE-001/WINDEX	GLASS CLEANER 4X1		0.00	0.00	0.01	0.00
11/18/2021	AP_VOUCHER	01211393	5	P0000387672	WAXIE-001/WINDEX	GLASS CLEANER 4X1		0.00	0.00	0.00	-4.97
11/18/2021	AP_VOUCHER	01211393	7	P0000387672	WAXIE-001/12X12	YELLOW MICROFIBER TERRYC		0.00	0.00	-0.13	0.00
11/18/2021	AP_VOUCHER	01211393	7	P0000387672	WAXIE-001/12X12	YELLOW MICROFIBER TERRYC		0.00	0.00	0.00	14.03
11/18/2021	AP_VOUCHER	01211393	8	P0000387672	WAXIE-001/12X12	BLUE MICROFIBER TERRYCLO		0.00	0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211393	8	P0000387672	WAXIE-001/12X12	BLUE MICROFIBER TERRYCLO		0.00	0.00	0.00	-0.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/23/2021	REQ_PREENC	REQ476339	1		Waxie Sanitary Supply/110831/WAXIE KLEENLINE 5000		0.00		0.00
11/23/2021	REQ_PREENC	REQ476339	1		Waxie Sanitary Supply/110831/WAXIE KLEENLINE 5000		0.00	154.92	0.00
11/23/2021	REQ_PREENC	REQ476339	2		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
11/23/2021	REQ_PREENC	REQ476339	2		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR		0.00	18.42	0.00
11/23/2021	REQ_PREENC	REQ476339	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 764 LEMO		0.00	0.00	0.00
11/23/2021	REQ_PREENC	REQ476339	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
11/23/2021	REQ_PREENC	REQ476339	4		Waxie Sanitary Supply/110831/WAXIE SOLSTA 620 CLEA		0.00	0.00	0.00
11/23/2021	REQ_PREENC	REQ476339	4		Waxie Sanitary Supply/110831/WAXIE SOLSTA 620 CLEA		0.00	124.11	0.00
11/23/2021	REQ_PREENC	REQ476339	5		Waxie Sanitary Supply/110831/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00
11/23/2021	REQ_PREENC	REQ476339	5		Waxie Sanitary Supply/110831/WAXIE-GREEN SOLSTA 33		0.00	0.00	0.00
11/23/2021	REQ_PREENC	REQ476339	6		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT		0.00	0.00	0.00
11/23/2021	REQ_PREENC	REQ476339	6		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT		0.00	132.96	0.00
11/29/2021	PO_POENC	0000390721	1	RREQ476339	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-154.92	0.00
11/29/2021	PO_POENC	0000390721	1	RREQ476339	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-166.93
11/29/2021	PO_POENC	0000390721	1	RREQ476339	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390721	1	RREQ476339	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	166.93
11/29/2021	PO_POENC	0000390721	1	RREQ476339	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	166.93
11/29/2021	PO_POENC	0000390721	2	RREQ476339	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00
11/29/2021	PO_POENC	0000390721	5	RREQ476339	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85
11/29/2021	PO_POENC	0000390721	6	RREQ476339	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-132.96	0.00
11/29/2021	PO_POENC	0000390721	6	RREQ476339	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	-143.26
11/29/2021	PO_POENC	0000390721	6	RREQ476339	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390721	6	RREQ476339	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	143.26
11/29/2021	PO_POENC	0000390721	6	RREQ476339	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	143.26
11/29/2021	PO_POENC	0000390721	4	RREQ476339	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	-124.11	0.00
11/29/2021	PO_POENC	0000390721	4	RREQ476339	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	-133.73
11/29/2021	PO_POENC	0000390721	5	RREQ476339	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-153.92	0.00
11/29/2021	PO_POENC	0000390721	5	RREQ476339	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-165.85
11/29/2021	PO_POENC	0000390721	5	RREQ476339	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390721	5	RREQ476339	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85
11/29/2021	PO_POENC	0000390721	3	RREQ476339	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390721	3	RREQ476339	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63
11/29/2021	PO_POENC	0000390721	3	RREQ476339	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63
11/29/2021	PO_POENC	0000390721	4	RREQ476339	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390721	4	RREQ476339	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	133.73
11/29/2021	PO_POENC	0000390721	4	RREQ476339	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	133.73
11/29/2021	PO_POENC	0000390721	2	RREQ476339	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-19.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/29/2021	PO_POENC	0000390721	2	RREQ476339	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
11/29/2021	PO_POENC	0000390721	2	RREQ476339	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		19.85
11/29/2021	PO_POENC	0000390721	2	RREQ476339	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		19.85
11/29/2021	PO_POENC	0000390721	3	RREQ476339	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-66.48	0.00
11/29/2021	PO_POENC	0000390721	3	RREQ476339	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-71.63
12/02/2021	AP_VOUCHER	01213003	1	P0000390721	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
12/02/2021	AP_VOUCHER	01213003	1	P0000390721	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		-166.93
12/02/2021	AP_VOUCHER	01213003	2	P0000390721	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		-165.85
12/02/2021	AP_VOUCHER	01213003	2	P0000390721	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
12/02/2021	AP_VOUCHER	01213003	3	P0000390721	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00		0.00
12/02/2021	AP_VOUCHER	01213003	3	P0000390721	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00		-133.73
12/02/2021	AP_VOUCHER	01213003	4	P0000390721	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		-71.63
12/02/2021	AP_VOUCHER	01213003	4	P0000390721	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
12/02/2021	AP_VOUCHER	01213003	5	P0000390721	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		-143.26
12/02/2021	AP_VOUCHER	01213003	5	P0000390721	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00
12/02/2021	AP_VOUCHER	01213003	6	P0000390721	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-19.85
12/02/2021	AP_VOUCHER	01213003	6	P0000390721	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/09/2022	REQ_PREENC	REQ482806	1		Grainger/110831/TK64860019T Ear Plug Dispenser Ref		0.00	73.77	0.00
03/09/2022	PO_POENC	0000394794	1	RREQ482806	GRAINGER/TK64860019T Ear Plug Dispenser Refill Pro		0.00	-73.77	0.00
03/09/2022	PO_POENC	0000394794	1	RREQ482806	GRAINGER/TK64860019T Ear Plug Dispenser Refill Pro		0.00		79.49
03/17/2022	PO_POENC	0000395458	1	RREQ483829	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		26.18
03/17/2022	PO_POENC	0000395458	1	RREQ483829	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		26.18
03/17/2022	PO_POENC	0000395458	1	RREQ483829	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/17/2022	PO_POENC	0000395458	1	RREQ483829	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-26.18
03/17/2022	PO_POENC	0000395458	1	RREQ483829	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	-24.30	0.00
03/17/2022	PO_POENC	0000395458	2	RREQ483829	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		26.18
03/17/2022	PO_POENC	0000395458	19	RREQ483829	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F		0.00		27.84
03/17/2022	PO_POENC	0000395458	19	RREQ483829	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F		0.00		27.84
03/17/2022	PO_POENC	0000395458	19	RREQ483829	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F		0.00		0.00
03/17/2022	PO_POENC	0000395458	19	RREQ483829	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F		0.00		-27.84
03/17/2022	PO_POENC	0000395458	19	RREQ483829	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F		0.00	-25.84	0.00
03/17/2022	PO_POENC	0000395458	17	RREQ483829	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-157.60	0.00
03/17/2022	PO_POENC	0000395458	18	RREQ483829	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		39.70
03/17/2022	PO_POENC	0000395458	18	RREQ483829	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		39.70
03/17/2022	PO_POENC	0000395458	18	RREQ483829	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/17/2022	PO_POENC	0000395458	18	RREQ483829	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-39.70
03/17/2022	PO_POENC	0000395458	18	RREQ483829	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00

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

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	
0013	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/17/2022	PO_POENC	0000395458	16	RREQ483829	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN			0.00	0.00
03/17/2022	PO_POENC	0000395458	16	RREQ483829	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN			0.00	-12.60
03/17/2022	PO_POENC	0000395458	17	RREQ483829	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
03/17/2022	PO_POENC	0000395458	17	RREQ483829	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
03/17/2022	PO_POENC	0000395458	17	RREQ483829	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
03/17/2022	PO_POENC	0000395458	17	RREQ483829	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
03/17/2022	PO_POENC	0000395458	15	RREQ483829	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
03/17/2022	PO_POENC	0000395458	15	RREQ483829	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
03/17/2022	PO_POENC	0000395458	15	RREQ483829	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	-29.80
03/17/2022	PO_POENC	0000395458	16	RREQ483829	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN			0.00	0.00
03/17/2022	PO_POENC	0000395458	16	RREQ483829	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN			0.00	0.00
03/17/2022	PO_POENC	0000395458	16	RREQ483829	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN			0.00	0.00
03/17/2022	PO_POENC	0000395458	14	RREQ483829	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
03/17/2022	PO_POENC	0000395458	14	RREQ483829	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
03/17/2022	PO_POENC	0000395458	14	RREQ483829	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
03/17/2022	PO_POENC	0000395458	14	RREQ483829	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
03/17/2022	PO_POENC	0000395458	15	RREQ483829	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
03/17/2022	PO_POENC	0000395458	15	RREQ483829	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
03/17/2022	PO_POENC	0000395458	13	RREQ483829	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
03/17/2022	PO_POENC	0000395458	13	RREQ483829	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
03/17/2022	PO_POENC	0000395458	13	RREQ483829	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
03/17/2022	PO_POENC	0000395458	13	RREQ483829	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
03/17/2022	PO_POENC	0000395458	13	RREQ483829	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-90.00
03/17/2022	PO_POENC	0000395458	14	RREQ483829	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
03/17/2022	PO_POENC	0000395458	11	RREQ483829	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00
03/17/2022	PO_POENC	0000395458	12	RREQ483829	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-65.70
03/17/2022	PO_POENC	0000395458	12	RREQ483829	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
03/17/2022	PO_POENC	0000395458	12	RREQ483829	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
03/17/2022	PO_POENC	0000395458	12	RREQ483829	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
03/17/2022	PO_POENC	0000395458	12	RREQ483829	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
03/17/2022	PO_POENC	0000395458	10	RREQ483829	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM			0.00	0.00
03/17/2022	PO_POENC	0000395458	10	RREQ483829	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM			0.00	-496.00
03/17/2022	PO_POENC	0000395458	11	RREQ483829	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	-83.82
03/17/2022	PO_POENC	0000395458	11	RREQ483829	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00
03/17/2022	PO_POENC	0000395458	11	RREQ483829	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00
03/17/2022	PO_POENC	0000395458	11	RREQ483829	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00
03/17/2022	PO_POENC	0000395458	9	RREQ483829	WAXIE-001/#5 KEY-BAK			0.00	0.00

TRAN TYPE	DESCRIPTION	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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/17/2022	PO_POENC	0000395458	9	RREQ483829	WAXIE-001/#5 KEY-BAK			0.00	0.00
03/17/2022	PO_POENC	0000395458	9	RREQ483829	WAXIE-001/#5 KEY-BAK			0.00	-88.50
03/17/2022	PO_POENC	0000395458	10	RREQ483829	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM			0.00	0.00
03/17/2022	PO_POENC	0000395458	10	RREQ483829	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM			0.00	0.00
03/17/2022	PO_POENC	0000395458	10	RREQ483829	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM			0.00	0.00
03/17/2022	PO_POENC	0000395458	8	RREQ483829	WAXIE-001/PADLOCK #81KA			0.00	0.00
03/17/2022	PO_POENC	0000395458	8	RREQ483829	WAXIE-001/PADLOCK #81KA			0.00	0.00
03/17/2022	PO_POENC	0000395458	8	RREQ483829	WAXIE-001/PADLOCK #81KA			0.00	0.00
03/17/2022	PO_POENC	0000395458	8	RREQ483829	WAXIE-001/PADLOCK #81KA			0.00	-104.25
03/17/2022	PO_POENC	0000395458	9	RREQ483829	WAXIE-001/#5 KEY-BAK			0.00	0.00
03/17/2022	PO_POENC	0000395458	9	RREQ483829	WAXIE-001/#5 KEY-BAK			0.00	0.00
03/17/2022	PO_POENC	0000395458	7	RREQ483829	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/17/2022	PO_POENC	0000395458	7	RREQ483829	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/17/2022	PO_POENC	0000395458	7	RREQ483829	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/17/2022	PO_POENC	0000395458	7	RREQ483829	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/17/2022	PO_POENC	0000395458	7	RREQ483829	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/17/2022	PO_POENC	0000395458	7	RREQ483829	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-71.10
03/17/2022	PO_POENC	0000395458	8	RREQ483829	WAXIE-001/PADLOCK #81KA			0.00	0.00
03/17/2022	PO_POENC	0000395458	5	RREQ483829	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	-132.40
03/17/2022	PO_POENC	0000395458	6	RREQ483829	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
03/17/2022	PO_POENC	0000395458	6	RREQ483829	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
03/17/2022	PO_POENC	0000395458	6	RREQ483829	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
03/17/2022	PO_POENC	0000395458	6	RREQ483829	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
03/17/2022	PO_POENC	0000395458	6	RREQ483829	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
03/17/2022	PO_POENC	0000395458	6	RREQ483829	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
03/17/2022	PO_POENC	0000395458	4	RREQ483829	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
03/17/2022	PO_POENC	0000395458	4	RREQ483829	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
03/17/2022	PO_POENC	0000395458	5	RREQ483829	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00
03/17/2022	PO_POENC	0000395458	5	RREQ483829	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00
03/17/2022	PO_POENC	0000395458	5	RREQ483829	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00
03/17/2022	PO_POENC	0000395458	5	RREQ483829	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00
03/17/2022	PO_POENC	0000395458	5	RREQ483829	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00
03/17/2022	PO_POENC	0000395458	3	RREQ483829	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
03/17/2022	PO_POENC	0000395458	3	RREQ483829	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
03/17/2022	PO_POENC	0000395458	3	RREQ483829	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
03/17/2022	PO_POENC	0000395458	4	RREQ483829	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
03/17/2022	PO_POENC	0000395458	4	RREQ483829	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
03/17/2022	PO_POENC	0000395458	4	RREQ483829	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
03/17/2022	PO_POENC	0000395458	2	RREQ483829	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
03/17/2022	PO_POENC	0000395458	2	RREQ483829	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/17/2022	PO_POENC	0000395458	2	RREQ483829	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/17/2022	PO_POENC	0000395458	2	RREQ483829	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-24.30	0.00
03/17/2022	PO_POENC	0000395458	3	RREQ483829	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	106.67
03/17/2022	PO_POENC	0000395458	3	RREQ483829	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	106.67
03/17/2022	REQ_PREENC	REQ483829	3		Waxie Sanitary Supply/110831/7328 CAUTION BARRIER		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483829	3		Waxie Sanitary Supply/110831/7328 CAUTION BARRIER		0.00	-99.00	0.00
03/17/2022	REQ_PREENC	REQ483829	4		Waxie Sanitary Supply/110831/2642 - BRUTE CADDY BA		0.00	25.40	0.00
03/17/2022	REQ_PREENC	REQ483829	4		Waxie Sanitary Supply/110831/2642 - BRUTE CADDY BA		0.00	25.40	0.00
03/17/2022	REQ_PREENC	REQ483829	4		Waxie Sanitary Supply/110831/2642 - BRUTE CADDY BA		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483829	4		Waxie Sanitary Supply/110831/2642 - BRUTE CADDY BA		0.00	-25.40	0.00
03/17/2022	REQ_PREENC	REQ483829	2		Waxie Sanitary Supply/110831/TRIGGER SPRAYER FOR 2		0.00	24.30	0.00
03/17/2022	REQ_PREENC	REQ483829	2		Waxie Sanitary Supply/110831/TRIGGER SPRAYER FOR 2		0.00	24.30	0.00
03/17/2022	REQ_PREENC	REQ483829	3		Waxie Sanitary Supply/110831/7328 CAUTION BARRIER		0.00	99.00	0.00
03/17/2022	REQ_PREENC	REQ483829	3		Waxie Sanitary Supply/110831/7328 CAUTION BARRIER		0.00	99.00	0.00
03/17/2022	REQ_PREENC	REQ483829	1		Waxie Sanitary Supply/110831/SPRAY BOTTLE - 24 OZ		0.00	-24.30	0.00
03/17/2022	REQ_PREENC	REQ483829	1		Waxie Sanitary Supply/110831/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483829	1		Waxie Sanitary Supply/110831/SPRAY BOTTLE - 24 OZ		0.00	24.30	0.00
03/17/2022	REQ_PREENC	REQ483829	2		Waxie Sanitary Supply/110831/TRIGGER SPRAYER FOR 2		0.00	-24.30	0.00
03/17/2022	REQ_PREENC	REQ483829	2		Waxie Sanitary Supply/110831/TRIGGER SPRAYER FOR 2		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483829	18		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483829	18		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR		0.00	-36.84	0.00
03/17/2022	REQ_PREENC	REQ483829	19		Waxie Sanitary Supply/110831/WAXIE GLYMIST FLORAL		0.00	25.84	0.00
03/17/2022	REQ_PREENC	REQ483829	19		Waxie Sanitary Supply/110831/WAXIE GLYMIST FLORAL		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483829	19		Waxie Sanitary Supply/110831/WAXIE GLYMIST FLORAL		0.00	-25.84	0.00
03/17/2022	REQ_PREENC	REQ483829	19		Waxie Sanitary Supply/110831/WAXIE GLYMIST FLORAL		0.00	25.84	0.00
03/17/2022	REQ_PREENC	REQ483829	17		Waxie Sanitary Supply/110831/WAXIE SOLSTA 710DISIN		0.00	157.60	0.00
03/17/2022	REQ_PREENC	REQ483829	17		Waxie Sanitary Supply/110831/WAXIE SOLSTA 710DISIN		0.00	157.60	0.00
03/17/2022	REQ_PREENC	REQ483829	17		Waxie Sanitary Supply/110831/WAXIE SOLSTA 710DISIN		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483829	17		Waxie Sanitary Supply/110831/WAXIE SOLSTA 710DISIN		0.00	-157.60	0.00
03/17/2022	REQ_PREENC	REQ483829	18		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR		0.00	36.84	0.00
03/17/2022	REQ_PREENC	REQ483829	18		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR		0.00	36.84	0.00
03/17/2022	REQ_PREENC	REQ483829	15		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS		0.00	-29.80	0.00
03/17/2022	REQ_PREENC	REQ483829	15		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS		0.00	29.80	0.00
03/17/2022	REQ_PREENC	REQ483829	16		Waxie Sanitary Supply/110831/IMPACT 710 VALUE PLUS		0.00	12.60	0.00
03/17/2022	REQ_PREENC	REQ483829	16		Waxie Sanitary Supply/110831/IMPACT 710 VALUE PLUS		0.00	12.60	0.00
03/17/2022	REQ_PREENC	REQ483829	16		Waxie Sanitary Supply/110831/IMPACT 710 VALUE PLUS		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	
0013	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/17/2022	REQ_PREENC	REQ483829	16		Waxie Sanitary Supply/110831/IMPACT 710 VALUE PLUS		0.00		-12.60
03/17/2022	REQ_PREENC	REQ483829	14		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU		0.00		52.50
03/17/2022	REQ_PREENC	REQ483829	14		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU		0.00		52.50
03/17/2022	REQ_PREENC	REQ483829	14		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU		0.00		0.00
03/17/2022	REQ_PREENC	REQ483829	14		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU		0.00		-52.50
03/17/2022	REQ_PREENC	REQ483829	15		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS		0.00		29.80
03/17/2022	REQ_PREENC	REQ483829	15		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS		0.00		0.00
03/17/2022	REQ_PREENC	REQ483829	12		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL		0.00		0.00
03/17/2022	REQ_PREENC	REQ483829	12		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL		0.00		-65.70
03/17/2022	REQ_PREENC	REQ483829	13		Waxie Sanitary Supply/110831/EASY REACHER - STANDA		0.00		90.00
03/17/2022	REQ_PREENC	REQ483829	13		Waxie Sanitary Supply/110831/EASY REACHER - STANDA		0.00		0.00
03/17/2022	REQ_PREENC	REQ483829	13		Waxie Sanitary Supply/110831/EASY REACHER - STANDA		0.00		-90.00
03/17/2022	REQ_PREENC	REQ483829	13		Waxie Sanitary Supply/110831/EASY REACHER - STANDA		0.00		90.00
03/17/2022	REQ_PREENC	REQ483829	11		Waxie Sanitary Supply/110831/SIMPLE GREEN ORIGINAL		0.00		-83.82
03/17/2022	REQ_PREENC	REQ483829	11		Waxie Sanitary Supply/110831/SIMPLE GREEN ORIGINAL		0.00		83.82
03/17/2022	REQ_PREENC	REQ483829	11		Waxie Sanitary Supply/110831/SIMPLE GREEN ORIGINAL		0.00		83.82
03/17/2022	REQ_PREENC	REQ483829	11		Waxie Sanitary Supply/110831/SIMPLE GREEN ORIGINAL		0.00		0.00
03/17/2022	REQ_PREENC	REQ483829	12		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL		0.00		65.70
03/17/2022	REQ_PREENC	REQ483829	12		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL		0.00		65.70
03/17/2022	REQ_PREENC	REQ483829	9		Waxie Sanitary Supply/110831/#5 KEY-BAK		0.00		88.50
03/17/2022	REQ_PREENC	REQ483829	9		Waxie Sanitary Supply/110831/#5 KEY-BAK		0.00		88.50
03/17/2022	REQ_PREENC	REQ483829	10		Waxie Sanitary Supply/110831/WIN SENSOR XP 12-IN U		0.00		496.00
03/17/2022	REQ_PREENC	REQ483829	10		Waxie Sanitary Supply/110831/WIN SENSOR XP 12-IN U		0.00		496.00
03/17/2022	REQ_PREENC	REQ483829	10		Waxie Sanitary Supply/110831/WIN SENSOR XP 12-IN U		0.00		0.00
03/17/2022	REQ_PREENC	REQ483829	10		Waxie Sanitary Supply/110831/WIN SENSOR XP 12-IN U		0.00		-496.00
03/17/2022	REQ_PREENC	REQ483829	8		Waxie Sanitary Supply/110831/PADLOCK #81KA		0.00		104.25
03/17/2022	REQ_PREENC	REQ483829	8		Waxie Sanitary Supply/110831/PADLOCK #81KA		0.00		104.25
03/17/2022	REQ_PREENC	REQ483829	8		Waxie Sanitary Supply/110831/PADLOCK #81KA		0.00		0.00
03/17/2022	REQ_PREENC	REQ483829	8		Waxie Sanitary Supply/110831/PADLOCK #81KA		0.00		-104.25
03/17/2022	REQ_PREENC	REQ483829	9		Waxie Sanitary Supply/110831/#5 KEY-BAK		0.00		0.00
03/17/2022	REQ_PREENC	REQ483829	9		Waxie Sanitary Supply/110831/#5 KEY-BAK		0.00		-88.50
03/17/2022	REQ_PREENC	REQ483829	6		Waxie Sanitary Supply/110831/WAXIE 40X46 1.5 MIL B		0.00		0.00
03/17/2022	REQ_PREENC	REQ483829	6		Waxie Sanitary Supply/110831/WAXIE 40X46 1.5 MIL B		0.00		-146.40
03/17/2022	REQ_PREENC	REQ483829	7		Waxie Sanitary Supply/110831/WAXIE 60 IN SPRING GR		0.00		71.10
03/17/2022	REQ_PREENC	REQ483829	7		Waxie Sanitary Supply/110831/WAXIE 60 IN SPRING GR		0.00		71.10
03/17/2022	REQ_PREENC	REQ483829	7		Waxie Sanitary Supply/110831/WAXIE 60 IN SPRING GR		0.00		0.00
03/17/2022	REQ_PREENC	REQ483829	7		Waxie Sanitary Supply/110831/WAXIE 60 IN SPRING GR		0.00		-71.10

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/17/2022	REQ_PREENC	REQ483829	5		Waxie Sanitary Supply/110831/2640	-ROUND BRUTE DOL	0.00		132.40	0.00	0.00
03/17/2022	REQ_PREENC	REQ483829	5		Waxie Sanitary Supply/110831/2640	-ROUND BRUTE DOL	0.00		132.40	0.00	0.00
03/17/2022	REQ_PREENC	REQ483829	5		Waxie Sanitary Supply/110831/2640	-ROUND BRUTE DOL	0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483829	5		Waxie Sanitary Supply/110831/2640	-ROUND BRUTE DOL	0.00		-132.40	0.00	0.00
03/17/2022	REQ_PREENC	REQ483829	6		Waxie Sanitary Supply/110831/WAXIE 40X46	1.5 MIL B	0.00		146.40	0.00	0.00
03/17/2022	REQ_PREENC	REQ483829	6		Waxie Sanitary Supply/110831/WAXIE 40X46	1.5 MIL B	0.00		146.40	0.00	0.00
03/22/2022	AP_VOUCHER	01229079	1	P0000395458	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	0.00	56.57
03/22/2022	AP_VOUCHER	01229079	1	P0000395458	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	-56.57	0.00
03/22/2022	AP_VOUCHER	01229079	2	P0000395458	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00	0.00	26.18
03/22/2022	AP_VOUCHER	01229079	2	P0000395458	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00	-26.18	0.00
03/22/2022	AP_VOUCHER	01229079	3	P0000395458	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00		0.00	0.00	90.32
03/22/2022	AP_VOUCHER	01229079	3	P0000395458	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00		0.00	-90.32	0.00
03/22/2022	AP_VOUCHER	01229079	10	P0000395458	WAXIE-001/#5 KEY-BAK		0.00		0.00	-47.68	0.00
03/22/2022	AP_VOUCHER	01229079	10	P0000395458	WAXIE-001/#5 KEY-BAK		0.00		0.00	0.00	47.68
03/22/2022	AP_VOUCHER	01229079	7	P0000395458	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	96.98
03/22/2022	AP_VOUCHER	01229079	7	P0000395458	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-96.98	0.00
03/22/2022	AP_VOUCHER	01229079	8	P0000395458	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	39.70
03/22/2022	AP_VOUCHER	01229079	8	P0000395458	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-39.70	0.00
03/22/2022	AP_VOUCHER	01229079	9	P0000395458	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	0.00	76.61
03/22/2022	AP_VOUCHER	01229079	9	P0000395458	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	-76.61	0.00
03/22/2022	AP_VOUCHER	01229079	4	P0000395458	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00	0.00	13.58
03/22/2022	AP_VOUCHER	01229079	4	P0000395458	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00	-13.58	0.00
03/22/2022	AP_VOUCHER	01229079	5	P0000395458	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	0.00	26.18
03/22/2022	AP_VOUCHER	01229079	5	P0000395458	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	-26.18	0.00
03/22/2022	AP_VOUCHER	01229079	6	P0000395458	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		0.00	0.00	142.65
03/22/2022	AP_VOUCHER	01229079	6	P0000395458	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		0.00	-142.65	0.00
04/11/2022	AP_VOUCHER	01232094	1	P0000395458	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	0.00	70.79
04/11/2022	AP_VOUCHER	01232094	1	P0000395458	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	-70.79	0.00
04/11/2022	AP_VOUCHER	01232094	2	P0000395458	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	0.00	169.81
04/11/2022	AP_VOUCHER	01232094	2	P0000395458	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	-169.81	0.00
04/11/2022	AP_VOUCHER	01232094	3	P0000395458	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLI		0.00		0.00	0.00	27.84
04/11/2022	AP_VOUCHER	01232094	3	P0000395458	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLI		0.00		0.00	-27.84	0.00
04/11/2022	AP_VOUCHER	01232094	7	P0000395458	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00	0.00	157.75
04/11/2022	AP_VOUCHER	01232094	7	P0000395458	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00	-157.75	0.00
04/11/2022	AP_VOUCHER	01232094	8	P0000395458	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00	0.00	106.67
04/11/2022	AP_VOUCHER	01232094	8	P0000395458	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00	-106.67	0.00
04/11/2022	AP_VOUCHER	01232094	9	P0000395458	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00	0.00	32.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/11/2022	AP_VOUCHER	01232094	9	P0000395458	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-32.11	0.00
04/11/2022	AP_VOUCHER	01232094	4	P0000395458	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	112.33
04/11/2022	AP_VOUCHER	01232094	4	P0000395458	WAXIE-001/PADLOCK #81KA		0.00	0.00	-112.33	0.00
04/11/2022	AP_VOUCHER	01232094	5	P0000395458	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	0.00	27.37
04/11/2022	AP_VOUCHER	01232094	5	P0000395458	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	-27.37	0.00
04/11/2022	AP_VOUCHER	01232094	6	P0000395458	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	47.68
04/11/2022	AP_VOUCHER	01232094	6	P0000395458	WAXIE-001/#5 KEY-BAK		0.00	0.00	-47.68	0.00
04/15/2022	PO_POENC	0000397585	1	RREQ488160	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	824.29	0.00
04/15/2022	PO_POENC	0000397585	1	RREQ488160	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	824.29	0.00
04/15/2022	PO_POENC	0000397585	1	RREQ488160	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397585	1	RREQ488160	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-824.29	0.00
04/15/2022	PO_POENC	0000397585	1	RREQ488160	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-765.00	0.00	0.00
04/15/2022	PO_POENC	0000397585	2	RREQ488160	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00	0.00	40.19	0.00
04/15/2022	PO_POENC	0000397585	2	RREQ488160	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00	0.00	40.19	0.00
04/15/2022	PO_POENC	0000397585	2	RREQ488160	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397585	2	RREQ488160	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00	0.00	-40.19	0.00
04/15/2022	PO_POENC	0000397585	2	RREQ488160	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00	-37.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488160	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI		0.00	765.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488160	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI		0.00	765.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488160	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488160	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI		0.00	-765.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488160	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 110 HEAV		0.00	37.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488160	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 110 HEAV		0.00	37.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488160	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 110 HEAV		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488160	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 110 HEAV		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488160	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 110 HEAV		0.00	-37.30	0.00	0.00
04/15/2022	PO_POENC	0000397642	1	RREQ488242	HD SUPPLY-001/Klein Tools 7 Inch Classic KlawG Pum		0.00	0.00	36.81	0.00
04/15/2022	PO_POENC	0000397642	1	RREQ488242	HD SUPPLY-001/Klein Tools 7 Inch Classic KlawG Pum		0.00	-34.16	0.00	0.00
04/15/2022	REQ_PREENC	REQ488242	1		HD Supply/110831/Klein Tools 7 Inch Classic KlawG		0.00	34.16	0.00	0.00
04/20/2022	AP_VOUCHER	01233987	1	P0000395458	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC		0.00	0.00	-534.44	0.00
04/20/2022	AP_VOUCHER	01233987	1	P0000395458	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC		0.00	0.00	0.00	534.44
04/20/2022	AP_VOUCHER	01234007	1	P0000397585	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	824.29
04/20/2022	AP_VOUCHER	01234007	1	P0000397585	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-824.29	0.00
04/20/2022	AP_VOUCHER	01234007	2	P0000397585	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG		0.00	0.00	0.00	40.19
04/20/2022	AP_VOUCHER	01234007	2	P0000397585	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG		0.00	0.00	-40.19	0.00
05/17/2022	AP_VOUCHER	01239544	1	P0000397642	HD SUPPLY-001/Klein Tools 7 Inch Classic Kla		0.00	0.00	0.00	36.81
05/17/2022	AP_VOUCHER	01239544	1	P0000397642	HD SUPPLY-001/Klein Tools 7 Inch Classic Kla		0.00	0.00	-36.81	0.00
05/26/2022	AP_VOUCHER	01242077	1	P0000394794	GRAINGER/TK64860019T Ear Plug Dispenser		0.00	0.00	0.00	79.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/26/2022	AP_VOUCHER	01242077	1	P0000394794	GRAINGER/TK64860019T		Ear Plug Dispenser		0.00	0.00	-79.49	0.00	
Number of Transactions 401							Totals		4,513.82	8,780.00	0.00	-456.00	4,722.18
Number of Transactions 401							Account	Totals 4000s	4,513.82	8,780.00	0.00	-456.00	4,722.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	121				07/01/2021/Load 2022 Preliminary 25% Budget for ac		693.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	105				07/01/2021/Remove 2022 Preliminary 25% Budget for		-693.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	121				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,773.00	0.00	0.00	0.00	
10/26/2021	REQ_PREENC	REQ474586	1				Waxie Sanitary Supply/110831/Scott 02000 White Rol		0.00	403.36	0.00	0.00	
10/26/2021	REQ_PREENC	REQ474586	1				Waxie Sanitary Supply/110831/Scott 02000 White Rol		0.00	0.00	0.00	0.00	
10/26/2021	REQ_PREENC	REQ474586	2				Waxie Sanitary Supply/110831/Scott Luxury Foam Ski		0.00	312.00	0.00	0.00	
10/26/2021	REQ_PREENC	REQ474586	2				Waxie Sanitary Supply/110831/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00	
10/26/2021	REQ_PREENC	REQ474586	3				Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00	0.00	
10/26/2021	REQ_PREENC	REQ474586	3				Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B		0.00	-4.79	0.00	0.00	
11/01/2021	CM_TRNXTN	0000008772	28353				000000000000008772 RREQ474586 Scott 02000 White R		0.00	-403.36	0.00	0.00	
11/01/2021	CM_TRNXTN	0000008772	28353				000000000000008772 RREQ474586 Scott 02000 White R		0.00	0.00	0.00	434.62	
11/01/2021	CM_TRNXTN	0000008774	28353				000000000000008774 RREQ474586 Scott Luxury Foam S		0.00	-312.00	0.00	0.00	
11/01/2021	CM_TRNXTN	0000008774	28353				000000000000008774 RREQ474586 Scott Luxury Foam S		0.00	0.00	0.00	338.10	
11/01/2021	CM_TRNXTN	0000008775	28353				000000000000008775 RREQ474586 Waxie 33x39 1.3 Mil		0.00	-285.21	0.00	0.00	
11/01/2021	CM_TRNXTN	0000008775	28353				000000000000008775 RREQ474586 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	285.21	
11/23/2021	REQ_PREENC	REQ476340	1				Waxie Sanitary Supply/110831/Scott 02000 White Rol		0.00	0.00	0.00	0.00	
11/23/2021	REQ_PREENC	REQ476340	1				Waxie Sanitary Supply/110831/Scott 02000 White Rol		0.00	302.52	0.00	0.00	
11/23/2021	REQ_PREENC	REQ476340	2				Waxie Sanitary Supply/110831/Scott 07006 2ply Core		0.00	0.00	0.00	0.00	
11/23/2021	REQ_PREENC	REQ476340	2				Waxie Sanitary Supply/110831/Scott 07006 2ply Core		0.00	188.64	0.00	0.00	
12/06/2021	CM_TRNXTN	0000008772	28498				000000000000008772 RREQ476340 Scott 02000 White R		0.00	0.00	0.00	325.97	
12/06/2021	CM_TRNXTN	0000008772	28498				000000000000008772 RREQ476340 Scott 02000 White R		0.00	-302.52	0.00	0.00	
12/06/2021	CM_TRNXTN	0000008773	28498				000000000000008773 RREQ476340 Scott 07006 2ply Co		0.00	-188.64	0.00	0.00	
12/06/2021	CM_TRNXTN	0000008773	28498				000000000000008773 RREQ476340 Scott 07006 2ply Co		0.00	0.00	0.00	205.52	
02/07/2022	REQ_PREENC	REQ480411	1				Waxie Sanitary Supply/110831/Scott 02000 White Rol		0.00	-352.94	0.00	0.00	
02/07/2022	REQ_PREENC	REQ480411	1				Waxie Sanitary Supply/110831/Scott 02000 White Rol		0.00	0.00	0.00	0.00	
02/07/2022	REQ_PREENC	REQ480411	1				Waxie Sanitary Supply/110831/Scott 02000 White Rol		0.00	352.94	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	5717	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
02/07/2022	REQ_PREENC	REQ480411	1		Waxie Sanitary Supply/110831/Scott	02000	White Rol	0.00	352.94	
02/07/2022	REQ_PREENC	REQ480411	2		Waxie Sanitary Supply/110831/Scott	07006	2ply Core	0.00	-377.28	
02/07/2022	REQ_PREENC	REQ480411	2		Waxie Sanitary Supply/110831/Scott	07006	2ply Core	0.00	0.00	
02/07/2022	REQ_PREENC	REQ480411	2		Waxie Sanitary Supply/110831/Scott	07006	2ply Core	0.00	377.28	
02/07/2022	REQ_PREENC	REQ480411	2		Waxie Sanitary Supply/110831/Scott	07006	2ply Core	0.00	377.28	
02/11/2022	CM_TRNXTN	0000008772	28700		000000000000008772	RREQ480411	Scott 02000	White R	0.00	0.00
02/11/2022	CM_TRNXTN	0000008772	28700		000000000000008772	RREQ480411	Scott 02000	White R	0.00	-352.94
02/11/2022	CM_TRNXTN	0000008773	28700		000000000000008773	RREQ480411	Scott 07006	2ply Co	0.00	0.00
02/11/2022	CM_TRNXTN	0000008773	28700		000000000000008773	RREQ480411	Scott 07006	2ply Co	0.00	-377.28
03/17/2022	REQ_PREENC	REQ483804	1		Waxie Sanitary Supply/110831/Scott	02000	White Rol	0.00	-756.30	
03/17/2022	REQ_PREENC	REQ483804	1		Waxie Sanitary Supply/110831/Scott	02000	White Rol	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483804	1		Waxie Sanitary Supply/110831/Scott	02000	White Rol	0.00	756.30	
03/17/2022	REQ_PREENC	REQ483804	1		Waxie Sanitary Supply/110831/Scott	02000	White Rol	0.00	756.30	
03/17/2022	REQ_PREENC	REQ483804	2		Waxie Sanitary Supply/110831/Scott	07006	2ply Core	0.00	-1,126.50	
03/17/2022	REQ_PREENC	REQ483804	2		Waxie Sanitary Supply/110831/Scott	07006	2ply Core	0.00	-108.94	
03/17/2022	REQ_PREENC	REQ483804	4		Waxie Sanitary Supply/110831/Waxie	33x39	1.3 Mil B	0.00	-870.00	
03/17/2022	REQ_PREENC	REQ483804	4		Waxie Sanitary Supply/110831/Waxie	33x39	1.3 Mil B	0.00	-14.90	
03/17/2022	REQ_PREENC	REQ483804	4		Waxie Sanitary Supply/110831/Waxie	33x39	1.3 Mil B	0.00	870.00	
03/17/2022	REQ_PREENC	REQ483804	4		Waxie Sanitary Supply/110831/Waxie	33x39	1.3 Mil B	0.00	870.00	
03/17/2022	REQ_PREENC	REQ483804	2		Waxie Sanitary Supply/110831/Scott	07006	2ply Core	0.00	1,126.50	
03/17/2022	REQ_PREENC	REQ483804	2		Waxie Sanitary Supply/110831/Scott	07006	2ply Core	0.00	1,126.50	
03/17/2022	REQ_PREENC	REQ483804	3		Waxie Sanitary Supply/110831/Scott	Luxury	Foam Ski	0.00	-1,194.00	
03/17/2022	REQ_PREENC	REQ483804	3		Waxie Sanitary Supply/110831/Scott	Luxury	Foam Ski	0.00	0.00	
03/17/2022	REQ_PREENC	REQ483804	3		Waxie Sanitary Supply/110831/Scott	Luxury	Foam Ski	0.00	1,194.00	
03/17/2022	REQ_PREENC	REQ483804	3		Waxie Sanitary Supply/110831/Scott	Luxury	Foam Ski	0.00	1,194.00	
03/18/2022	CM_TRNXTN	0000008773	28880		000000000000008773	RREQ483804	Scott 07006	2ply Co	0.00	-1,017.56
03/18/2022	CM_TRNXTN	0000008773	28880		000000000000008773	RREQ483804	Scott 07006	2ply Co	0.00	0.00
03/18/2022	CM_TRNXTN	0000008774	28880		000000000000008774	RREQ483804	Scott	Luxury Foam S	0.00	-1,194.00
03/18/2022	CM_TRNXTN	0000008774	28880		000000000000008774	RREQ483804	Scott	Luxury Foam S	0.00	0.00
03/18/2022	CM_TRNXTN	0000008775	28880		000000000000008775	RREQ483804	Waxie 33x39	1.3 Mil	0.00	-855.10
03/18/2022	CM_TRNXTN	0000008775	28880		000000000000008775	RREQ483804	Waxie 33x39	1.3 Mil	0.00	0.00
03/18/2022	REQ_PREENC	REQ484015	3		Waxie Sanitary Supply/110831/Waxie	33x39	1.3 Mil B	0.00	-87.00	
03/18/2022	REQ_PREENC	REQ484015	3		Waxie Sanitary Supply/110831/Waxie	33x39	1.3 Mil B	0.00	-1.49	
03/18/2022	REQ_PREENC	REQ484015	3		Waxie Sanitary Supply/110831/Waxie	33x39	1.3 Mil B	0.00	87.00	
03/18/2022	REQ_PREENC	REQ484015	3		Waxie Sanitary Supply/110831/Waxie	33x39	1.3 Mil B	0.00	87.00	
03/18/2022	REQ_PREENC	REQ484015	2		Waxie Sanitary Supply/110831/Scott	Luxury	Foam Ski	0.00	-119.40	
03/18/2022	REQ_PREENC	REQ484015	2		Waxie Sanitary Supply/110831/Scott	Luxury	Foam Ski	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0013	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/18/2022	REQ_PREENC	REQ484015	2		Waxie Sanitary Supply/110831/Scott	Luxury Foam Ski	0.00	119.40	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484015	2		Waxie Sanitary Supply/110831/Scott	Luxury Foam Ski	0.00	119.40	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484015	1		Waxie Sanitary Supply/110831/Scott	02000 White Rol	0.00	-75.63	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484015	1		Waxie Sanitary Supply/110831/Scott	02000 White Rol	0.00	0.00	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484015	1		Waxie Sanitary Supply/110831/Scott	02000 White Rol	0.00	75.63	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484015	1		Waxie Sanitary Supply/110831/Scott	02000 White Rol	0.00	75.63	0.00	0.00		
03/21/2022	CM_TRNXTN	0000008774	28882		000000000000008774	Scott Luxury Foam S	0.00	0.00	0.00	126.79		
03/21/2022	CM_TRNXTN	0000008774	28882		000000000000008774	RREQ484015 Scott Luxury Foam S	0.00	-119.40	0.00	0.00		
03/21/2022	CM_TRNXTN	0000008775	28882		000000000000008775	RREQ484015 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	85.51		
03/21/2022	CM_TRNXTN	0000008775	28882		000000000000008775	RREQ484015 Waxie 33x39 1.3 Mil	0.00	-85.51	0.00	0.00		
03/31/2022	CM_TRNXTN	0000008772	28890		000000000000008772	RREQ483804 Scott 02000 White R	0.00	0.00	0.00	814.91		
03/31/2022	CM_TRNXTN	0000008772	28890		000000000000008772	RREQ483804 Scott 02000 White R	0.00	-756.30	0.00	0.00		
03/31/2022	CM_TRNXTN	0000008772	28890		000000000000008772	RREQ484015 Scott 02000 White R	0.00	0.00	0.00	81.49		
03/31/2022	CM_TRNXTN	0000008772	28890		000000000000008772	RREQ484015 Scott 02000 White R	0.00	-75.63	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488275	1		Waxie Sanitary Supply/110831/Scott	02000 White Rol	0.00	25.85	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488275	1		Waxie Sanitary Supply/110831/Scott	02000 White Rol	0.00	25.85	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488275	1		Waxie Sanitary Supply/110831/Scott	02000 White Rol	0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488275	1		Waxie Sanitary Supply/110831/Scott	02000 White Rol	0.00	-25.85	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488275	2		Waxie Sanitary Supply/110831/Scott	07006 2ply Core	0.00	32.24	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488275	2		Waxie Sanitary Supply/110831/Scott	07006 2ply Core	0.00	32.24	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488275	2		Waxie Sanitary Supply/110831/Scott	07006 2ply Core	0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488275	2		Waxie Sanitary Supply/110831/Scott	07006 2ply Core	0.00	-32.24	0.00	0.00		
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ488275 Scott 02000 White R	0.00	0.00	0.00	27.84		
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ488275 Scott 02000 White R	0.00	-25.85	0.00	0.00		
05/06/2022	CM_TRNXTN	0000008773	29066		000000000000008773	RREQ488275 Scott 07006 2ply Co	0.00	0.00	0.00	35.02		
05/06/2022	CM_TRNXTN	0000008773	29066		000000000000008773	RREQ488275 Scott 07006 2ply Co	0.00	-32.24	0.00	0.00		
Number of Transactions 89						Totals	-3,919.85	2,773.00	0.00	0.00	6,692.85	
Number of Transactions 89						Account	Totals 5000s	-3,919.85	2,773.00	0.00	0.00	6,692.85
Number of Transactions 490						Resource	Totals 00031	593.97	11,553.00	0.00	-456.00	11,415.03

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00033	00	2253	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
09/09/2021	GL_BD_JRNL	0000470955	495				08/31/2021/Open zero dollar strings/		0.00
09/09/2021	GL_JOURNAL	PAY0470939	781	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00
09/30/2021	GL_JOURNAL	PAY0471927	5700	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00
10/07/2021	GL_JOURNAL	PAY0472314	1514	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00
10/28/2021	GL_JOURNAL	PAY0473405	5682	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00
11/08/2021	GL_JOURNAL	PAY0474170	1647	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00
11/24/2021	GL_JOURNAL	PAY0475232	5886	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00
12/08/2021	GL_JOURNAL	PAY0475886	1511	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00
12/29/2021	GL_JOURNAL	PAY0476618	6050	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00
01/06/2022	GL_JOURNAL	PAY0476887	647	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10990				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10982				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10986				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10978				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10970				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10974				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10966				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10958				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10962				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10954				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	5326				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3922				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	4110				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	2362				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	1330				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	1342				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	1298				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	591				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	620				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	611				12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/28/2022	GL_JOURNAL	PAY0477988	5823	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00
02/08/2022	GL_JOURNAL	PAY0478612	1959	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00
02/25/2022	GL_JOURNAL	PAY0479669	6008	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00
03/07/2022	GL_JOURNAL	PAY0480003	1527	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00
03/29/2022	GL_JOURNAL	PAY0481163	5965	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00
04/07/2022	GL_JOURNAL	PAY0481665	1521	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00
04/27/2022	GL_JOURNAL	PAY0482994	6028	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
05/05/2022	GL_JOURNAL	PAY0483566	1711	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,691.04	
05/26/2022	GL_JOURNAL	PAY0485217	5963	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,471.52	
06/08/2022	GL_JOURNAL	PAY0486143	1772	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2,211.36	
06/29/2022	GL_JOURNAL	PAY0487423	6098	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,471.52	
07/08/2022	GL_JOURNAL	PAY0488108	1447	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,089.42	
Number of Transactions 42							Totals	-22,991.64	0.00	0.00	0.00	22,991.64

Number of Transactions 42 Account Totals 2000s -22,991.64 0.00 0.00 0.00 22,991.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00033	00	3202	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
10/07/2021	GL_BD_JRNL	0000472316	35		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2991	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	10546	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	59.60	
11/08/2021	GL_JOURNAL	PAY0474170	3262	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	59.60	
01/12/2022	GL_JOURNAL	SAL0477173	621	5319731	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-59.60	
01/12/2022	GL_JOURNAL	SAL0477173	595	5290575	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-89.40	
01/12/2022	GL_JOURNAL	SAL0477173	613	5315271	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-59.60	
03/07/2022	GL_JOURNAL	PAY0480003	3057	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	29.80	
03/29/2022	GL_JOURNAL	PAY0481163	11133	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	218.49	
04/07/2022	GL_JOURNAL	PAY0481665	2996	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	189.99	
04/27/2022	GL_JOURNAL	PAY0482994	11255	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.80	
05/26/2022	GL_JOURNAL	PAY0485217	11113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	268.21	
06/08/2022	GL_JOURNAL	PAY0486143	3439	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	298.01	
06/29/2022	GL_JOURNAL	PAY0487423	11427	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	178.81	
Number of Transactions 14							Totals	-1,213.11	0.00	0.00	0.00	1,213.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00033	00	3302	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/09/2021	GL_BD_JRNL	0000470955	496		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00033	00	3302	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/09/2021	GL_JOURNAL	PAY0470939	2517	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	124.34
09/30/2021	GL_JOURNAL	PAY0471927	16342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	119.41
10/07/2021	GL_JOURNAL	PAY0472314	4437	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	129.36
10/28/2021	GL_JOURNAL	PAY0473405	16008	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	119.42
11/08/2021	GL_JOURNAL	PAY0474170	4861	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	119.43
11/24/2021	GL_JOURNAL	PAY0475232	16441	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	62.20
12/08/2021	GL_JOURNAL	PAY0475886	4351	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	69.66
12/29/2021	GL_JOURNAL	PAY0476618	16864	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	99.52
01/06/2022	GL_JOURNAL	PAY0476887	1974	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	79.61
01/12/2022	GL_JOURNAL	SAL0477173	10975	5333394	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-37.30
01/12/2022	GL_JOURNAL	SAL0477173	10964	5290925	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	10971	5320102	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	10972	5320102	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	10979	5338113	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	10980	5338113	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-7.54
01/12/2022	GL_JOURNAL	SAL0477173	10987	5353264	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	10976	5333394	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.72
01/12/2022	GL_JOURNAL	SAL0477173	10983	5351484	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	10984	5351484	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-18.87
01/12/2022	GL_JOURNAL	SAL0477173	10991	5272618	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-7.75
01/12/2022	GL_JOURNAL	SAL0477173	10992	5272618	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.81
01/12/2022	GL_JOURNAL	SAL0477173	10988	5353264	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	616	5315271	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	617	5315271	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	1303	5315280	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	1304	5315280	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	4114	16904615	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	4115	16904615	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	622	5319731	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	623	5319731	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	1333	5333118	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	1334	5333118	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	600	5290575	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	601	5290575	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-24.19
01/12/2022	GL_JOURNAL	SAL0477173	2364	5319757	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	2365	5319757	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1346	5337746	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-16.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	1347	5337746	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	3926	5337782	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	3927	5337782	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	5329	16908820	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-5.04
01/12/2022	GL_JOURNAL	SAL0477173	5330	16908820	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.18
01/12/2022	GL_JOURNAL	SAL0477173	10955	5272971	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-93.03
01/12/2022	GL_JOURNAL	SAL0477173	10956	5272971	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-21.75
01/12/2022	GL_JOURNAL	SAL0477173	10963	5290925	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	10959	5285706	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	10960	5285706	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	10967	5315563	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	10968	5315563	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.98
01/28/2022	GL_JOURNAL	PAY0477988	16325	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	99.51
02/08/2022	GL_JOURNAL	PAY0478612	5647	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	99.51
02/25/2022	GL_JOURNAL	PAY0479669	17005	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	149.27
03/07/2022	GL_JOURNAL	PAY0480003	4488	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	129.37
03/29/2022	GL_JOURNAL	PAY0481163	17122	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	139.33
04/07/2022	GL_JOURNAL	PAY0481665	4440	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	222.68
04/27/2022	GL_JOURNAL	PAY0482994	17274	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	159.22
05/05/2022	GL_JOURNAL	PAY0483566	4935	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	129.38
05/26/2022	GL_JOURNAL	PAY0485217	17116	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	189.05
06/08/2022	GL_JOURNAL	PAY0486143	5092	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	169.19
06/29/2022	GL_JOURNAL	PAY0487423	17556	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	189.08
07/08/2022	GL_JOURNAL	PAY0488108	5002	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	83.34
Number of Transactions 62						Totals		-1,758.93	0.00	0.00	0.00	1,758.93

<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>				
0013	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	497	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3688	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.81
09/30/2021	GL_JOURNAL	PAY0471927	34686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	39.12
10/07/2021	GL_JOURNAL	PAY0472314	6428	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	8.46
10/28/2021	GL_JOURNAL	PAY0473405	34831	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.80
11/08/2021	GL_JOURNAL	PAY0474170	7058	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	7.80

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_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					
0013	00033	00	3502	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	35517	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.07
12/08/2021	GL_JOURNAL	PAY0475886	6300	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	4.55
12/29/2021	GL_JOURNAL	PAY0476618	36235	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6.51
01/06/2022	GL_JOURNAL	PAY0476887	2896	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	10989	5353264	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	10993	5272618	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-0.06
01/12/2022	GL_JOURNAL	SAL0477173	10985	5351484	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-6.51
01/12/2022	GL_JOURNAL	SAL0477173	10977	5333394	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-3.01
01/12/2022	GL_JOURNAL	SAL0477173	10981	5338113	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-2.60
01/12/2022	GL_JOURNAL	SAL0477173	10973	5320102	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-5.85
01/12/2022	GL_JOURNAL	SAL0477173	10965	5290925	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-6.51
01/12/2022	GL_JOURNAL	SAL0477173	10969	5315563	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-5.85
01/12/2022	GL_JOURNAL	SAL0477173	10961	5285706	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-32.19
01/12/2022	GL_JOURNAL	SAL0477173	5335	16908820	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-0.41
01/12/2022	GL_JOURNAL	SAL0477173	10957	5272971	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-0.75
01/12/2022	GL_JOURNAL	SAL0477173	2368	5319757	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	3934	5337782	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	1354	5337746	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	1313	5315280	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	607	5290575	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	1339	5333118	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	624	5319731	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	4122	16904615	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-6.93
01/12/2022	GL_JOURNAL	SAL0477173	619	5315271	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1.30
01/28/2022	GL_JOURNAL	PAY0477988	35624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.51
02/08/2022	GL_JOURNAL	PAY0478612	8097	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	6.50
02/25/2022	GL_JOURNAL	PAY0479669	36692	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.75
03/07/2022	GL_JOURNAL	PAY0480003	6530	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	8.47
03/29/2022	GL_JOURNAL	PAY0481163	37008	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.10
04/07/2022	GL_JOURNAL	PAY0481665	6424	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	14.55
04/27/2022	GL_JOURNAL	PAY0482994	37306	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	10.41
05/05/2022	GL_JOURNAL	PAY0483566	7122	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	8.45
05/26/2022	GL_JOURNAL	PAY0485217	37081	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	12.35
06/08/2022	GL_JOURNAL	PAY0486143	7326	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	11.06
06/29/2022	GL_JOURNAL	PAY0487423	37730	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	12.36
07/08/2022	GL_JOURNAL	PAY0488108	7129	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	5.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0013	00033	00	3502	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 42									Totals	-114.96	0.00	0.00	0.00	114.96	
<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>							
0013	00033	00	3602	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
09/09/2021	GL_BD_JRNL	0000470962	8							0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2658	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.86		
10/08/2021	GL_JOURNAL	PWC0472326	4731	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	46.67		
10/08/2021	GL_JOURNAL	PWC0472326	4730	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	43.08		
11/08/2021	GL_JOURNAL	PWC0474182	7385	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	43.08		
11/08/2021	GL_JOURNAL	PWC0474182	7386	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	43.08		
12/08/2021	GL_JOURNAL	PWC0475908	5035	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	22.44		
12/08/2021	GL_JOURNAL	PWC0475908	5036	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	25.13		
01/06/2022	GL_JOURNAL	PWC0476893	4479	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	28.72		
01/06/2022	GL_JOURNAL	PWC0476893	4480	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	35.90		
01/12/2022	GL_JOURNAL	SAL0477173	5455	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-332.96		
02/08/2022	GL_JOURNAL	PWC0478625	16679	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	35.90		
02/08/2022	GL_JOURNAL	PWC0478625	16680	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	35.90		
03/08/2022	GL_JOURNAL	PWC0480053	7154	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	46.67		
03/08/2022	GL_JOURNAL	PWC0480053	7155	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	53.85		
04/07/2022	GL_JOURNAL	PWC0481695	8647	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	50.26		
04/07/2022	GL_JOURNAL	PWC0481695	8648	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	80.33		
05/05/2022	GL_JOURNAL	PWC0483593	4835	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	46.67		
05/05/2022	GL_JOURNAL	PWC0483593	4836	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	57.44		
06/08/2022	GL_JOURNAL	PWC0486184	3094	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	61.03		
06/08/2022	GL_JOURNAL	PWC0486184	3095	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	68.21		
07/08/2022	GL_JOURNAL	PWC0488122	5023	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	30.07		
07/08/2022	GL_JOURNAL	PWC0488122	5024	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	68.21		
Number of Transactions 23									Totals	-634.54	0.00	0.00	0.00	634.54	
Number of Transactions 141									Account	Totals 3000s	-3,721.54	0.00	0.00	0.00	3,721.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00033	00	3602	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 183									Resource	Totals 00033	-26,713.18	0.00	0.00	0.00	26,713.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00035	00	1107	1000	1110	01000	0000	2022							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	201						90,128.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	30	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	10,243.68		
09/30/2021	GL_JOURNAL	PAY0471927	33	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,074.37		
10/21/2021	GL_JOURNAL	PAY0473048	30	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	409.74		
10/28/2021	GL_JOURNAL	PAY0473405	37	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5,074.37		
11/08/2021	GL_JOURNAL	PAY0474170	5	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	380.92		
11/24/2021	GL_JOURNAL	PAY0475232	38	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,264.83		
12/29/2021	GL_JOURNAL	PAY0476618	40	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5,264.83		
01/28/2022	GL_JOURNAL	PAY0477988	39	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	7,936.42		
02/09/2022	GL_BD_JRNL	0000478769	68		01/31/2022/Transfer of appropriations to align Bud				-22,010.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	41	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,693.74		
03/29/2022	GL_JOURNAL	PAY0481163	41	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,693.74		
04/27/2022	GL_JOURNAL	PAY0482994	41	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5,693.74		
05/03/2022	GL_JOURNAL	SAL0483454	225	Aug2021	04/30/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	0.00	-10,653.42		
05/26/2022	GL_JOURNAL	PAY0485217	41	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5,693.74		
06/29/2022	GL_JOURNAL	PAY0487423	42	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,693.74		
Number of Transactions 16									Totals	10,653.56	68,118.00	0.00	0.00	57,464.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00035	00	1107	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	202						92,484.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	31	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	8,605.98		
08/26/2021	GL_JOURNAL	PAY0470429	32	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	8,605.98		
09/30/2021	GL_JOURNAL	PAY0471927	35	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8,950.22		
10/21/2021	GL_JOURNAL	PAY0473048	31	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	688.48		
10/28/2021	GL_JOURNAL	PAY0473405	40	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8,950.22		
11/24/2021	GL_JOURNAL	PAY0475232	41	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8,950.22		
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>					
0013	00035	00	1107	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
12/29/2021	GL_JOURNAL	PAY0476618	43	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	8,950.22			
01/28/2022	GL_JOURNAL	PAY0477988	42	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8,950.22			
02/09/2022	GL_BD_JRNL	0000478773	151		01/31/2022/Transfer of appropriations to align Bud			14,919.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	44	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8,950.22			
03/29/2022	GL_JOURNAL	PAY0481163	44	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,950.22			
04/27/2022	GL_JOURNAL	PAY0482994	44	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8,950.22			
05/26/2022	GL_JOURNAL	PAY0485217	44	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8,950.22			
06/29/2022	GL_JOURNAL	PAY0487423	45	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8,950.22			
Number of Transactions 15							Totals	0.36	107,403.00	0.00	0.00	107,402.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00035	00	1162	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr													
11/08/2021	GL_BD_JRNL	0000474172	23		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	234	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	1,040.16			
11/24/2021	GL_JOURNAL	PAY0475232	1586	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	173.36			
02/09/2022	GL_BD_JRNL	0000478773	152		01/31/2022/Transfer of appropriations to align Bud			1,214.00	0.00	0.00			
Number of Transactions 4							Totals	0.48	1,214.00	0.00	0.00	1,213.52	
<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>					
0013	00035	00	1162	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr													
10/28/2021	GL_BD_JRNL	0000473407	23		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	1521	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	346.72			
02/09/2022	GL_BD_JRNL	0000478773	153		01/31/2022/Transfer of appropriations to align Bud			347.00	0.00	0.00			
Number of Transactions 3							Totals	0.28	347.00	0.00	0.00	346.72	
Number of Transactions 38							Account	Totals 1000s	10,654.68	177,082.00	0.00	0.00	166,427.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00035	00	3101	1000	1110	01000	0000	2022	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	3529						14,348.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5192	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,733.24	
09/30/2021	GL_JOURNAL	PAY0471927	7747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	858.58	
10/21/2021	GL_JOURNAL	PAY0473048	6521	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	69.33	
10/28/2021	GL_JOURNAL	PAY0473405	7502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	858.58	
11/08/2021	GL_JOURNAL	PAY0474170	2407	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	64.45	
11/24/2021	GL_JOURNAL	PAY0475232	7721	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	920.14	
12/29/2021	GL_JOURNAL	PAY0476618	7921	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	890.81	
01/28/2022	GL_JOURNAL	PAY0477988	7586	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,342.84	
02/09/2022	GL_BD_JRNL	0000478769	69		01/31/2022/Transfer of appropriations to align Bud				-2,793.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7788	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	963.38	
03/29/2022	GL_JOURNAL	PAY0481163	7782	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	963.38	
04/27/2022	GL_JOURNAL	PAY0482994	7874	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	963.38	
05/03/2022	GL_JOURNAL	SAL0483454	226	Aug2021	04/30/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	-1,802.57	
05/26/2022	GL_JOURNAL	PAY0485217	7731	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	963.38	
06/29/2022	GL_JOURNAL	PAY0487423	7975	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	963.38	
Number of Transactions 16						Totals			1,802.70	11,555.00	0.00	0.00	9,752.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3101	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	3530						14,723.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4109	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,456.13
08/26/2021	GL_JOURNAL	PAY0470429	5196	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,456.13
09/30/2021	GL_JOURNAL	PAY0471927	7753	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,514.38
10/21/2021	GL_JOURNAL	PAY0473048	6523	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	116.49
10/28/2021	GL_JOURNAL	PAY0473405	7507	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,543.71
11/24/2021	GL_JOURNAL	PAY0475232	7726	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,514.38
12/29/2021	GL_JOURNAL	PAY0476618	7927	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,514.38
01/28/2022	GL_JOURNAL	PAY0477988	7591	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,514.38
02/09/2022	GL_BD_JRNL	0000478773	154		01/31/2022/Transfer of appropriations to align Bud				3,479.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7794	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,514.38
03/29/2022	GL_JOURNAL	PAY0481163	7790	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,514.38
04/27/2022	GL_JOURNAL	PAY0482994	7880	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,514.38
05/26/2022	GL_JOURNAL	PAY0485217	7738	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,514.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>		
	0013	00035	00	3101	1000	4760	01000	0000	2022		
	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										
06/29/2022	GL_JOURNAL	PAY0487423	7981	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,514.38
Number of Transactions 15						Totals	0.12	18,202.00	0.00	0.00	18,201.88

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>		
	0013	00035	00	3301	1000	1110	01000	0000	2022		
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	3531		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,307.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9458	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	148.53
09/30/2021	GL_JOURNAL	PAY0471927	13232	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	73.58
10/21/2021	GL_JOURNAL	PAY0473048	11737	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.94
10/28/2021	GL_JOURNAL	PAY0473405	12925	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	73.58
11/08/2021	GL_JOURNAL	PAY0474170	3691	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	85.09
11/24/2021	GL_JOURNAL	PAY0475232	13258	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	78.87
12/29/2021	GL_JOURNAL	PAY0476618	13601	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	76.37
01/28/2022	GL_JOURNAL	PAY0477988	13160	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	115.10
02/09/2022	GL_BD_JRNL	0000478769	70		01/31/2022/Transfer of appropriations to align Bud			-237.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13573	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	82.57
03/29/2022	GL_JOURNAL	PAY0481163	13692	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	82.56
04/27/2022	GL_JOURNAL	PAY0482994	13789	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	82.57
05/03/2022	GL_JOURNAL	SAL0483454	227	Aug2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	-154.47
05/26/2022	GL_JOURNAL	PAY0485217	13640	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	82.56
06/29/2022	GL_JOURNAL	PAY0487423	14015	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	82.57
Number of Transactions 16						Totals	154.58	1,070.00	0.00	0.00	915.42

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>		
	0013	00035	00	3301	1000	4760	01000	0000	2022		
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	3532		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,341.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7429	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	124.78
08/26/2021	GL_JOURNAL	PAY0470429	9462	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	124.79
09/30/2021	GL_JOURNAL	PAY0471927	13238	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	129.97
10/21/2021	GL_JOURNAL	PAY0473048	11739	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.98
10/28/2021	GL_JOURNAL	PAY0473405	12931	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	146.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00035	00	3301	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	13263	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	129.97			
12/29/2021	GL_JOURNAL	PAY0476618	13607	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	129.97			
01/28/2022	GL_JOURNAL	PAY0477988	13166	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	129.97			
02/09/2022	GL_BD_JRNL	0000478773	155		01/31/2022/Transfer of appropriations to align Bud			233.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13580	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	129.97			
03/29/2022	GL_JOURNAL	PAY0481163	13700	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	129.97			
04/27/2022	GL_JOURNAL	PAY0482994	13796	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	129.97			
05/26/2022	GL_JOURNAL	PAY0485217	13647	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	129.97			
06/29/2022	GL_JOURNAL	PAY0487423	14021	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	129.97			
Number of Transactions 15							Totals	-1.41	1,574.00	0.00	0.00	1,575.41
<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>				
0013	00035	00	3421	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3533		07/01/2021/Load 2021-22 Board-Approved	Original Bu		96.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18870	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.60			
11/24/2021	GL_JOURNAL	PAY0475232	19362	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60			
12/29/2021	GL_JOURNAL	PAY0476618	19863	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	19220	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60			
02/09/2022	GL_BD_JRNL	0000478769	71		01/31/2022/Transfer of appropriations to align Bud			-58.00	0.00			
Number of Transactions 6							Totals	-0.40	38.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00035	00	3421	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3534		07/01/2021/Load 2021-22 Board-Approved	Original Bu		96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19496	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	9.60			
10/28/2021	GL_JOURNAL	PAY0473405	18875	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.60			
11/24/2021	GL_JOURNAL	PAY0475232	19367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60			
12/29/2021	GL_JOURNAL	PAY0476618	19868	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	19225	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	19949	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	20146	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00035	00	3421	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	20327	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	20090	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	20635	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					
0013	00035	00	3441	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3535		07/01/2021/Load 2021-22	Board-Approved Original Bu	840.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23161	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	23682	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	24227	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	23628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72		
02/09/2022	GL_BD_JRNL	0000478769	72		01/31/2022/Transfer of appropriations to align Bud		-669.00	0.00	0.00	0.00	0.00		
Number of Transactions 6								Totals	0.12	171.00	0.00	0.00	170.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00035	00	3441	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3536		07/01/2021/Load 2021-22	Board-Approved Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23519	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	23166	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	23687	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	24232	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	23633	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	156		01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24382	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	24615	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	24818	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	24587	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	25147	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0013	00035	00	3441	1000 4760 01000 0000	2022
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert					

Number of Transactions 12 Totals -42.00 870.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00035	00	3461	1000	1110	01000	0000	2022
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3537	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	27447	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	27998	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	28588	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	28035	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,741.20
02/09/2022	GL_BD_JRNL	0000478769	73	01/31/2022/Transfer of appropriations to align Bud				-11,672.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.20 6,799.00 0.00 0.00 6,799.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00035	00	3461	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3538	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	27537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	27452	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	28003	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	28593	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	28040	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	817.20
02/09/2022	GL_BD_JRNL	0000478769	74	01/31/2022/Transfer of appropriations to align Bud				-5,454.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28814	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	29085	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	29313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	29089	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	29664	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	817.20

Number of Transactions 12 Totals 4,888.20 13,017.00 0.00 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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0013	00035	00	3501	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3539									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							45.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13923	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31568	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17238	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31739	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5888	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32324	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	32966	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32452	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/09/2022	GL_BD_JRNL	0000478773	157		01/31/2022/Transfer of appropriations to align Bud		256.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33255	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33568	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33812	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/03/2022	GL_JOURNAL	SAL0483454	228	Aug2021	04/30/2022/Transfer of Salaries expenditures for v		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33597	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34182	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 16							Totals	7.61	301.00	0.00	0.00	293.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00035	00	3501	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	3540					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		
							46.00	
07/29/2021	GL_JOURNAL	PAY0468710	10880	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	
08/26/2021	GL_JOURNAL	PAY0470429	13927	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	
09/30/2021	GL_JOURNAL	PAY0471927	31574	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	
10/21/2021	GL_JOURNAL	PAY0473048	17240	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	
10/28/2021	GL_JOURNAL	PAY0473405	31745	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	
11/24/2021	GL_JOURNAL	PAY0475232	32329	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	
12/29/2021	GL_JOURNAL	PAY0476618	32972	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	
01/28/2022	GL_JOURNAL	PAY0477988	32458	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	
02/09/2022	GL_BD_JRNL	0000478773	158		01/31/2022/Transfer of appropriations to align Bud		482.00	
02/25/2022	GL_JOURNAL	PAY0479669	33262	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	
03/29/2022	GL_JOURNAL	PAY0481163	33576	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	
04/27/2022	GL_JOURNAL	PAY0482994	33819	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	
05/26/2022	GL_JOURNAL	PAY0485217	33604	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00035	00	3501	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif	

06/29/2022	GL_JOURNAL	PAY0487423	34188	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	44.76
Number of Transactions 15						Totals		-0.33	528.00	0.00	528.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00035	00	3601	1000	1110	01000	0000	2022	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	3541		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,154.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	69	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	282.73
10/08/2021	GL_JOURNAL	PWC0472326	132	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	140.05
11/08/2021	GL_JOURNAL	PWC0474182	9897	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	10.51
11/08/2021	GL_JOURNAL	PWC0474182	9898	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	11.31
11/08/2021	GL_JOURNAL	PWC0474182	9899	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	28.71
11/08/2021	GL_JOURNAL	PWC0474182	9900	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	140.05
12/08/2021	GL_JOURNAL	PWC0475908	139	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	145.31
12/08/2021	GL_JOURNAL	PWC0475908	138	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	124	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	145.31
02/08/2022	GL_JOURNAL	PWC0478625	20324	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	219.05
02/09/2022	GL_BD_JRNL	0000478769	75		01/31/2022/Transfer	of appropriations to align	Bud	-240.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16489	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	157.15
04/07/2022	GL_JOURNAL	PWC0481695	3279	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	157.15
05/03/2022	GL_JOURNAL	SAL0483454	229	Aug2021	04/30/2022/Transfer	of Salaries expenditures for v		0.00	0.00	0.00	-294.03
05/05/2022	GL_JOURNAL	PWC0483593	16726	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	157.15
06/08/2022	GL_JOURNAL	PWC0486184	18039	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	157.15
07/08/2022	GL_JOURNAL	PWC0488122	132	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	157.15
Number of Transactions 18						Totals		294.47	1,914.00	0.00	1,619.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00035	00	3601	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	3542		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,210.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	78	No Jrnl Ref	07/31/2021/Worker's	Comp for July	2021/Jul21 Payro	0.00	0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	70	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	133	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	247.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00035	00	3601	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	9901	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	9902	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	19.00	
11/08/2021	GL_JOURNAL	PWC0474182	9903	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	247.03	
12/08/2021	GL_JOURNAL	PWC0475908	140	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	247.03	
01/06/2022	GL_JOURNAL	PWC0476893	125	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	247.03	
02/08/2022	GL_JOURNAL	PWC0478625	20325	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	247.03	
02/09/2022	GL_BD_JRNL	0000478773	159		01/31/2022/Transfer of appropriations to align Bud		764.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16490	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	247.03	
04/07/2022	GL_JOURNAL	PWC0481695	3280	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	247.03	
05/05/2022	GL_JOURNAL	PWC0483593	16727	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	247.03	
06/08/2022	GL_JOURNAL	PWC0486184	18040	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	247.03	
07/08/2022	GL_JOURNAL	PWC0488122	133	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	247.03	
Number of Transactions 16						Totals	0.07	2,974.00	0.00	0.00	2,973.93

<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>				
0013	00035	00	3701	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3543				07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3578	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	13.83
10/08/2021	GL_JOURNAL	PRM0472330	9205	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	6.85
11/08/2021	GL_JOURNAL	PRM0474180	12010	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	0.51
11/08/2021	GL_JOURNAL	PRM0474180	12011	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	0.55
11/08/2021	GL_JOURNAL	PRM0474180	12012	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	6.85
12/08/2021	GL_JOURNAL	PRM0475905	74	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	7.11
01/06/2022	GL_JOURNAL	PRM0476892	79	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PRM0478622	80	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	10.40
02/09/2022	GL_BD_JRNL	0000478769	76		01/31/2022/Transfer of appropriations to align Bud		-32.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4967	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	7.46
04/07/2022	GL_JOURNAL	PRM0481690	79	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	7.46
05/05/2022	GL_JOURNAL	PRM0483592	4917	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	7.46
06/08/2022	GL_JOURNAL	PRM0486183	2581	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	7.46
07/08/2022	GL_JOURNAL	PRM0488121	11080	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	7.46
Number of Transactions 15						Totals	-0.30	90.00	0.00	0.00	90.30	

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
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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>					
0013	00035	00	3701	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3544										
					07/01/2021/Load 2021-22 Board-Approved	Original Bu			125.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1816	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20			0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3579	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9206	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12013	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12014	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October			0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	75	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for November			0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	80	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe			0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	81	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	160		01/31/2022/Transfer of appropriations to align Bud				17.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4968	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar			0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	80	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2			0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	4918	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2			0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2582	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202			0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11081	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20			0.00	0.00			
Number of Transactions 15							Totals		-0.45	142.00	0.00	0.00	142.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00035	00	3985	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3545										
					07/01/2021/Load 2021-22 Board-Approved	Original Bu			135.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37704	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38451	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39252	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38533	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	77		01/31/2022/Transfer of appropriations to align Bud				-61.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39649	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40043	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40370	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40072	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	40830	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll			0.00	0.00			
Number of Transactions 11							Totals		-0.01	74.00	0.00	0.00	74.01

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00035	00	3985	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	3546		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	16.11		
10/28/2021	GL_JOURNAL	PAY0473405	37709	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	16.11		
11/24/2021	GL_JOURNAL	PAY0475232	38456	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	16.11		
12/29/2021	GL_JOURNAL	PAY0476618	39257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	16.11		
01/28/2022	GL_JOURNAL	PAY0477988	38538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	16.11		
02/09/2022	GL_BD_JRNL	0000478773	161		01/31/2022/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39654	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	16.11		
03/29/2022	GL_JOURNAL	PAY0481163	40048	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	16.11		
04/27/2022	GL_JOURNAL	PAY0482994	40375	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	16.11		
05/26/2022	GL_JOURNAL	PAY0485217	40077	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	16.11		
06/29/2022	GL_JOURNAL	PAY0487423	40835	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	16.11		
Number of Transactions 12									Totals	-13.10	148.00	0.00	0.00	161.10	
Number of Transactions 233									Account	Totals 3000s	7,089.67	59,563.00	0.00	0.00	52,473.33
Number of Transactions 271									Resource	Totals 00035	17,744.35	236,645.00	0.00	0.00	218,900.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00077	00	1157	1000	1110	01000	0000	2022							
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly															
01/06/2022	GL_BD_JRNL	0000476890	1		01/06/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	18	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	2,160.55		
01/13/2022	GL_BD_JRNL	0000477238	2		01/13/2022/Transfer of appropriations for multiple				2,161.00		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	41	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	621.42		
03/07/2022	GL_BD_JRNL	0000479990	27		03/07/2022/Transfer of appropriations for multiple				621.00		0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	40	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1,838.68		
03/24/2022	GL_BD_JRNL	0000481003	218		03/24/2022/Transfer of appropriations for multiple				1,839.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1416	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	320.39		
04/07/2022	GL_JOURNAL	PAY0481665	38	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	1,839.30		
04/08/2022	GL_BD_JRNL	0000481777	427		04/08/2022/Transfer of appropriations from Budget				2,160.00		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	47	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	656.68		
05/09/2022	GL_BD_JRNL	0000483802	29		05/09/2022/Transfer of appropriations from Budget				657.00		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00077	00	1157	1000	1110	01000	0000	2022				
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly												
Number of Transactions 12							Totals	0.98	7,438.00	0.00	0.00	7,437.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00077	00	1957	2700	0000	01000	0000	2022				
Resource 00077 - CASSAS Account 1957 - Non Clsrn Tchr Hrly												
02/08/2022	GL_BD_JRNL	0000478613	29	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1450	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	354.16	
03/07/2022	GL_BD_JRNL	0000479990	38	03/07/2022/Transfer of appropriations for multiple				355.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1024	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	531.23	
03/24/2022	GL_BD_JRNL	0000481003	194	03/24/2022/Transfer of appropriations for multiple				531.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	1062	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	354.16	
04/08/2022	GL_BD_JRNL	0000481777	353	04/08/2022/Transfer of appropriations from Budget				354.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	1208	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	177.08	
05/09/2022	GL_BD_JRNL	0000483802	6	05/09/2022/Transfer of appropriations from Budget				177.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.37	1,417.00	0.00	0.00	1,416.63
Number of Transactions 21			Account	Totals 1000s			1.35	8,855.00	0.00	0.00	8,853.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00077	00	2251	8100	0000	01000	0000	2022				
Resource 00077 - CASSAS Account 2251 - Custodian Hrly												
01/06/2022	GL_BD_JRNL	0000476890	2	01/06/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	602	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	216.14	
01/13/2022	GL_BD_JRNL	0000477238	27	01/13/2022/Transfer of appropriations for multiple				217.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1884	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	108.07	
03/07/2022	GL_BD_JRNL	0000479990	60	03/07/2022/Transfer of appropriations for multiple				108.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1445	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	395.30	
03/24/2022	GL_BD_JRNL	0000481003	190	03/24/2022/Transfer of appropriations for multiple				395.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	1443	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	395.30	
04/08/2022	GL_BD_JRNL	0000481777	358	04/08/2022/Transfer of appropriations from Budget				395.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	1619	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	131.77	
05/09/2022	GL_BD_JRNL	0000483802	27	05/09/2022/Transfer of appropriations from Budget				132.00	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							
0013	00077	00	2251	8100	0000	01000	0000	2022							
Resource 00077 - CASSAS Account 2251 - Custodian Hrly															
Number of Transactions 11									Totals	0.42	1,247.00	0.00	0.00	1,246.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00077	00	2451	2700	0000	01000	0000	2022							
Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly															
01/06/2022	GL_BD_JRNL	0000476890	3						0.00	0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	808	PAYROLL					0.00	0.00	0.00	0.00	308.32		
01/13/2022	GL_BD_JRNL	0000477238	22						309.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2206	PAYROLL					0.00	0.00	0.00	0.00	154.16		
03/07/2022	GL_BD_JRNL	0000479990	55						154.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	1777	PAYROLL					0.00	0.00	0.00	0.00	462.48		
03/24/2022	GL_BD_JRNL	0000481003	192						462.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	1732	PAYROLL					0.00	0.00	0.00	0.00	462.48		
04/08/2022	GL_BD_JRNL	0000481777	370						463.00	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	1932	PAYROLL					0.00	0.00	0.00	0.00	201.73		
05/09/2022	GL_BD_JRNL	0000483802	1						202.00	0.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	0.83	1,590.00	0.00	0.00	1,589.17	
Number of Transactions 22									Account	Totals 2000s	1.25	2,837.00	0.00	0.00	2,835.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00077	00	3101	1000	1110	01000	0000	2022							
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions															
01/06/2022	GL_BD_JRNL	0000476890	4						0.00	0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	976	PAYROLL					0.00	0.00	0.00	0.00	365.57		
01/13/2022	GL_BD_JRNL	0000477238	19						366.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2661	PAYROLL					0.00	0.00	0.00	0.00	105.14		
03/07/2022	GL_BD_JRNL	0000479990	61						105.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	2204	PAYROLL					0.00	0.00	0.00	0.00	311.10		
03/24/2022	GL_BD_JRNL	0000481003	181						311.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7783	PAYROLL					0.00	0.00	0.00	0.00	54.21		
04/07/2022	GL_JOURNAL	PAY0481665	2140	PAYROLL					0.00	0.00	0.00	0.00	311.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00077	00	3101	1000	1110	01000	0000	2022						
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions														
04/08/2022	GL_BD_JRNL	0000481777	356		04/08/2022/Transfer of appropriations from Budget					366.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2399	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	111.11
05/09/2022	GL_BD_JRNL	0000483802	26		05/09/2022/Transfer of appropriations from Budget					111.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.66	1,259.00	0.00	0.00	1,258.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00077	00	3101	2700	0000	01000	0000	2022						
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions														
02/08/2022	GL_BD_JRNL	0000478613	30		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2659	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	59.92
03/07/2022	GL_BD_JRNL	0000479990	68		03/07/2022/Transfer of appropriations for multiple					60.00	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2203	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	89.88
03/24/2022	GL_BD_JRNL	0000481003	152		03/24/2022/Transfer of appropriations for multiple					90.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2139	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.00	59.92
04/08/2022	GL_BD_JRNL	0000481777	265		04/08/2022/Transfer of appropriations from Budget					60.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2398	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	29.96
05/09/2022	GL_BD_JRNL	0000483802	5		05/09/2022/Transfer of appropriations from Budget					30.00	0.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.32	240.00	0.00	0.00	239.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00077	00	3301	1000	1110	01000	0000	2022						
Resource 00077 - CASSAS Account 3301 - OASDI Certificated														
01/06/2022	GL_BD_JRNL	0000476890	5		01/06/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	1500	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	0.00	31.33
01/13/2022	GL_BD_JRNL	0000477238	48		01/13/2022/Transfer of appropriations for multiple					32.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4175	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	9.01
03/07/2022	GL_BD_JRNL	0000479990	122		03/07/2022/Transfer of appropriations for multiple					9.00	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3397	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	26.67
03/24/2022	GL_BD_JRNL	0000481003	118		03/24/2022/Transfer of appropriations for multiple					27.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13693	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	4.65
04/07/2022	GL_JOURNAL	PAY0481665	3344	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.00	26.67
04/08/2022	GL_BD_JRNL	0000481777	218		04/08/2022/Transfer of appropriations from Budget					31.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3718	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	9.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
05/09/2022	GL_BD_JRNL	0000483802	23		05/09/2022/Transfer of appropriations from Budget	9.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.15	108.00	0.00	107.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00077	00	3301	1000	1110	01000	0000	2022		
Resource 00077 - CASSAS Account 3301 - OASDI Certificated										
02/08/2022	GL_BD_JRNL	0000478613	31		01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4173	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	5.14	
03/07/2022	GL_BD_JRNL	0000479990	131		03/07/2022/Transfer of appropriations for multiple	6.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3396	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	7.71	
03/24/2022	GL_BD_JRNL	0000481003	59		03/24/2022/Transfer of appropriations for multiple	7.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3343	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	5.14	
04/08/2022	GL_BD_JRNL	0000481777	81		04/08/2022/Transfer of appropriations from Budget	5.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3716	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2.57	
05/09/2022	GL_BD_JRNL	0000483802	4		05/09/2022/Transfer of appropriations from Budget	3.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.44	21.00	0.00	20.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00077	00	3302	2700	0000	01000	0000	2022	
Resource 00077 - CASSAS Account 3302 - OASDI Classified									
01/06/2022	GL_BD_JRNL	0000476890	6		01/06/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	1972	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	23.59
01/13/2022	GL_BD_JRNL	0000477238	54		01/13/2022/Transfer of appropriations for multiple	24.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5644	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	11.80
03/07/2022	GL_BD_JRNL	0000479990	109		03/07/2022/Transfer of appropriations for multiple	12.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	4487	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	35.37
03/24/2022	GL_BD_JRNL	0000481003	129		03/24/2022/Transfer of appropriations for multiple	35.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	4439	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	35.39
04/08/2022	GL_BD_JRNL	0000481777	237		04/08/2022/Transfer of appropriations from Budget	36.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	4933	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	15.44
05/09/2022	GL_BD_JRNL	0000483802	25		05/09/2022/Transfer of appropriations from Budget	15.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00077	00	3302	2700	0000	01000	0000	2022	Resource 00077 - CASSAS Account 3302 - OASDI Classified						
Number of Transactions 11										Totals	0.41	122.00	0.00	0.00	121.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00077	00	3302	8100	0000	01000	0000	2022	Resource 00077 - CASSAS Account 3302 - OASDI Classified						
01/06/2022	GL_BD_JRNL	0000476890	7				01/06/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	1975	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	16.53		
01/13/2022	GL_BD_JRNL	0000477238	59				01/13/2022/Transfer of appropriations for multiple		17.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	5648	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	8.27		
03/07/2022	GL_BD_JRNL	0000479990	124				03/07/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	4489	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	30.24		
03/24/2022	GL_BD_JRNL	0000481003	127				03/24/2022/Transfer of appropriations for multiple		31.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	4441	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	30.24		
04/08/2022	GL_BD_JRNL	0000481777	215				04/08/2022/Transfer of appropriations from Budget		30.00	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	4936	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	10.08		
05/09/2022	GL_BD_JRNL	0000483802	24				05/09/2022/Transfer of appropriations from Budget		10.00	0.00	0.00	0.00	0.00		
Number of Transactions 11										Totals	0.64	96.00	0.00	0.00	95.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00077	00	3501	1000	1110	01000	0000	2022	Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif						
01/06/2022	GL_BD_JRNL	0000476890	8				01/06/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	2421	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	10.79		
01/13/2022	GL_BD_JRNL	0000477238	72				01/13/2022/Transfer of appropriations for multiple		11.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6625	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	3.10		
03/07/2022	GL_BD_JRNL	0000479990	146				03/07/2022/Transfer of appropriations for multiple		3.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	5438	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	9.20		
03/24/2022	GL_BD_JRNL	0000481003	69				03/24/2022/Transfer of appropriations for multiple		10.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	33569	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1.60		
04/07/2022	GL_JOURNAL	PAY0481665	5328	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	9.19		
04/08/2022	GL_BD_JRNL	0000481777	128				04/08/2022/Transfer of appropriations from Budget		10.00	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	5905	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	3.28		
05/09/2022	GL_BD_JRNL	0000483802	20				05/09/2022/Transfer of appropriations from Budget		4.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00077	00	3501	1000	1110	01000	0000	2022		
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif										

Number of Transactions 12 Totals 0.84 38.00 0.00 0.00 37.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00077	00	3501	2700	0000	01000	0000	2022
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif								

02/08/2022	GL_BD_JRNL	0000478613	32						0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6623	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.77
03/07/2022	GL_BD_JRNL	0000479990	154				03/07/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5437	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2.66
03/24/2022	GL_BD_JRNL	0000481003	31				03/24/2022/Transfer of appropriations for multiple		3.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5327	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.77
04/08/2022	GL_BD_JRNL	0000481777	42				04/08/2022/Transfer of appropriations from Budget		2.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	5903	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.88
05/09/2022	GL_BD_JRNL	0000483802	3				05/09/2022/Transfer of appropriations from Budget		1.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.92 8.00 0.00 0.00 7.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00077	00	3502	2700	0000	01000	0000	2022
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd								

01/06/2022	GL_BD_JRNL	0000476890	9				01/06/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	2894	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	1.54
01/13/2022	GL_BD_JRNL	0000477238	96				01/13/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8094	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.78
03/07/2022	GL_BD_JRNL	0000479990	159				03/07/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6529	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2.32
03/24/2022	GL_BD_JRNL	0000481003	23				03/24/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	6423	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2.31
04/08/2022	GL_BD_JRNL	0000481777	43				04/08/2022/Transfer of appropriations from Budget		2.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	7120	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.01
05/09/2022	GL_BD_JRNL	0000483802	18				05/09/2022/Transfer of appropriations from Budget		1.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.04 8.00 0.00 0.00 7.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/06/2022	GL_BD_JRNL	0000476890	10		01/06/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	2897	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	1.08	
01/13/2022	GL_BD_JRNL	0000477238	97		01/13/2022/Transfer of appropriations for multiple	2.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8098	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.54	
03/07/2022	GL_JOURNAL	PAY0480003	6531	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1.98	
03/24/2022	GL_BD_JRNL	0000481003	22		03/24/2022/Transfer of appropriations for multiple	2.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	6425	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1.98	
04/08/2022	GL_BD_JRNL	0000481777	44		04/08/2022/Transfer of appropriations from Budget	2.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	7123	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.66	
05/09/2022	GL_BD_JRNL	0000483802	19		05/09/2022/Transfer of appropriations from Budget	1.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.76	7.00	0.00	6.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00077	00	3502	8100	0000	01000	0000	2022		
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00077	00	3601	1000	1110	01000	0000	2022		
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif										
01/06/2022	GL_BD_JRNL	0000476894	5		12/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	126	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	59.63	
01/13/2022	GL_BD_JRNL	0000477238	41		01/13/2022/Transfer of appropriations for multiple	60.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20326	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	17.15	
03/07/2022	GL_BD_JRNL	0000479990	98		03/07/2022/Transfer of appropriations for multiple	17.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16491	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	50.75	
03/24/2022	GL_BD_JRNL	0000481003	141		03/24/2022/Transfer of appropriations for multiple	51.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3281	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	8.84	
04/07/2022	GL_JOURNAL	PWC0481695	3282	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	50.76	
04/08/2022	GL_BD_JRNL	0000481777	264		04/08/2022/Transfer of appropriations from Budget	60.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16728	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	18.12	
05/09/2022	GL_BD_JRNL	0000483802	7		05/09/2022/Transfer of appropriations from Budget	18.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.75	206.00	0.00	205.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00077	00	3601	2700	0000	01000	0000	2022	
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif									
02/08/2022	GL_BD_JRNL	0000478628	10		01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00077	00	3601	2700	0000	01000	0000	2022						
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif														
02/08/2022	GL_JOURNAL	PWC0478625	20327	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	9.77	
03/07/2022	GL_BD_JRNL	0000479990	114		03/07/2022/Transfer of appropriations for multiple				10.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16492	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	14.66	
03/24/2022	GL_BD_JRNL	0000481003	92		03/24/2022/Transfer of appropriations for multiple				15.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3283	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	9.77	
04/08/2022	GL_BD_JRNL	0000481777	129		04/08/2022/Transfer of appropriations from Budget				10.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16729	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	4.89	
05/09/2022	GL_BD_JRNL	0000483802	2		05/09/2022/Transfer of appropriations from Budget				1.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	-3.09	36.00	0.00	0.00	39.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00077	00	3602	2700	0000	01000	0000	2022						
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified														
01/06/2022	GL_BD_JRNL	0000476894	6		12/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4481	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	8.51	
01/13/2022	GL_BD_JRNL	0000477238	75		01/13/2022/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16681	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	4.25	
03/07/2022	GL_BD_JRNL	0000479990	140		03/07/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7156	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	12.76	
03/24/2022	GL_BD_JRNL	0000481003	82		03/24/2022/Transfer of appropriations for multiple				13.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8649	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	12.76	
04/08/2022	GL_BD_JRNL	0000481777	148		04/08/2022/Transfer of appropriations from Budget				13.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	4837	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	5.57	
05/09/2022	GL_BD_JRNL	0000483802	21		05/09/2022/Transfer of appropriations from Budget				5.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.15	44.00	0.00	0.00	43.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00077	00	3602	8100	0000	01000	0000	2022						
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified														
01/06/2022	GL_BD_JRNL	0000476894	7		12/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4482	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	5.97	
01/13/2022	GL_BD_JRNL	0000477238	84		01/13/2022/Transfer of appropriations for multiple				6.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16682	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	2.98	

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0013	00077	00	3602	8100	0000	01000	0000	2022			
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified											
03/07/2022	GL_BD_JRNL	0000479990	147								
								3.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7157	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00		
03/24/2022	GL_BD_JRNL	0000481003	73					11.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	8650	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00		
04/08/2022	GL_BD_JRNL	0000481777	133					11.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	4838	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00		
05/09/2022	GL_BD_JRNL	0000483802	22					5.00	0.00		
Number of Transactions 11							Totals	1.59	36.00	0.00	
Number of Transactions 149							Account	Totals 3000s	4.58	2,229.00	0.00
0013	00077	00	4301	1000	1110	01000	0000	2022			
Resource 00077 - CASSAS Account 4301 - Supplies											
01/13/2022	GL_BD_JRNL	0000477238	1								
								3,879.00	0.00		
03/07/2022	GL_BD_JRNL	0000479990	32					434.00	0.00		
03/07/2022	GL_BD_JRNL	0000480020	2					5,031.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	917	OTC BRANDS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00		
03/24/2022	GL_BD_JRNL	0000481003	1					-1,721.00	0.00		
04/08/2022	GL_BD_JRNL	0000481777	299					116.00	0.00		
04/11/2022	GL_JOURNAL	UTX0481887	18	POSITIVE P	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t			0.00	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	786	OTC BRANDS	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	787	OTC BRANDS	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	788	POSITIVE P	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00		
04/15/2022	REQ_PREENC	REQ488732	1		Prophet Corporation/108882/Item# 72-343 - Rainbow			0.00	126.00		
04/15/2022	REQ_PREENC	REQ488732	2		Prophet Corporation/108882/ITEM# 60-509 - Gopher R			0.00	88.96		
04/15/2022	REQ_PREENC	REQ488732	3		Prophet Corporation/108882/ITEM# 52-017 - ClassPlu			0.00	755.63		
04/15/2022	REQ_PREENC	REQ488732	4		Prophet Corporation/108882/ITEM# 11-177 - Rainbow			0.00	106.72		
04/15/2022	REQ_PREENC	REQ488732	5		Prophet Corporation/108882/ITEM# 86-091 - Gopher 3			0.00	66.71		
04/15/2022	REQ_PREENC	REQ488732	6		Prophet Corporation/108882/ITEM# 56-072 - Rainbow			0.00	200.25		
04/15/2022	REQ_PREENC	REQ488732	7		Prophet Corporation/108882/ITEM# 56-035 - PaddlePr			0.00	58.10		
04/15/2022	REQ_PREENC	REQ488732	8		Prophet Corporation/108882/ITEM# 56-099 - Rainbow			0.00	116.30		
04/15/2022	REQ_PREENC	REQ488732	9		Prophet Corporation/108882/ITEM# 47-027 - Screamin			0.00	58.10		
04/15/2022	REQ_PREENC	REQ488732	10		Prophet Corporation/108882/ITEM# 41-590 - Rainbow			0.00	85.40		

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00077	00	4301	1000	1110	01000	0000	2022	
Resource 00077 - CASSAS Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488732	11		Prophet Corporation/108882/ITEM# 93-128 - Rainbow			0.00	266.11
04/15/2022	REQ_PREENC	REQ488732	12		Prophet Corporation/108882/ITEM# 56-101 - RallyNet			0.00	209.15
04/27/2022	PO_POENC	0000398574	3	RREQ488732	GOPHER SPORTS/ITEM# 52-017 - ClassPlus Racquet and			0.00	-755.63
04/27/2022	PO_POENC	0000398574	13	RREQ488732	GOPHER SPORTS/Tax			0.00	0.00
04/27/2022	PO_POENC	0000398574	10	RREQ488732	GOPHER SPORTS/ITEM# 41-590 - Rainbow ClassicCoat-F			0.00	0.00
04/27/2022	PO_POENC	0000398574	10	RREQ488732	GOPHER SPORTS/ITEM# 41-590 - Rainbow ClassicCoat-F			0.00	-85.40
04/27/2022	PO_POENC	0000398574	11	RREQ488732	GOPHER SPORTS/ITEM# 93-128 - Rainbow Vinyl Cones -			0.00	0.00
04/27/2022	PO_POENC	0000398574	11	RREQ488732	GOPHER SPORTS/ITEM# 93-128 - Rainbow Vinyl Cones -			0.00	-266.11
04/27/2022	PO_POENC	0000398574	12	RREQ488732	GOPHER SPORTS/ITEM# 56-101 - RallyNet School Tenni			0.00	0.00
04/27/2022	PO_POENC	0000398574	12	RREQ488732	GOPHER SPORTS/ITEM# 56-101 - RallyNet School Tenni			0.00	-209.15
04/27/2022	PO_POENC	0000398574	7	RREQ488732	GOPHER SPORTS/ITEM# 56-035 - PaddlePro Balls - Whi			0.00	0.00
04/27/2022	PO_POENC	0000398574	7	RREQ488732	GOPHER SPORTS/ITEM# 56-035 - PaddlePro Balls - Whi			0.00	-58.10
04/27/2022	PO_POENC	0000398574	8	RREQ488732	GOPHER SPORTS/ITEM# 56-099 - Rainbow NowNets - Con			0.00	0.00
04/27/2022	PO_POENC	0000398574	8	RREQ488732	GOPHER SPORTS/ITEM# 56-099 - Rainbow NowNets - Con			0.00	-116.30
04/27/2022	PO_POENC	0000398574	9	RREQ488732	GOPHER SPORTS/ITEM# 47-027 - Screamin' Orange Plas			0.00	0.00
04/27/2022	PO_POENC	0000398574	9	RREQ488732	GOPHER SPORTS/ITEM# 47-027 - Screamin' Orange Plas			0.00	-58.10
04/27/2022	PO_POENC	0000398574	4	RREQ488732	GOPHER SPORTS/ITEM# 11-177 - Rainbow Koala Coated-			0.00	0.00
04/27/2022	PO_POENC	0000398574	4	RREQ488732	GOPHER SPORTS/ITEM# 11-177 - Rainbow Koala Coated-			0.00	-106.72
04/27/2022	PO_POENC	0000398574	5	RREQ488732	GOPHER SPORTS/ITEM# 86-091 - Gopher 32' x 36" Scho			0.00	0.00
04/27/2022	PO_POENC	0000398574	5	RREQ488732	GOPHER SPORTS/ITEM# 86-091 - Gopher 32' x 36" Scho			0.00	-66.71
04/27/2022	PO_POENC	0000398574	6	RREQ488732	GOPHER SPORTS/ITEM# 56-072 - Rainbow Pick-A-Paddle			0.00	0.00
04/27/2022	PO_POENC	0000398574	6	RREQ488732	GOPHER SPORTS/ITEM# 56-072 - Rainbow Pick-A-Paddle			0.00	-200.25
04/27/2022	PO_POENC	0000398574	1	RREQ488732	GOPHER SPORTS/Item# 72-343 - Rainbow Hybrid Playgr			0.00	0.00
04/27/2022	PO_POENC	0000398574	1	RREQ488732	GOPHER SPORTS/Item# 72-343 - Rainbow Hybrid Playgr			0.00	-126.00
04/27/2022	PO_POENC	0000398574	2	RREQ488732	GOPHER SPORTS/ITEM# 60-509 - Gopher Rainbow SoftPl			0.00	0.00
04/27/2022	PO_POENC	0000398574	2	RREQ488732	GOPHER SPORTS/ITEM# 60-509 - Gopher Rainbow SoftPl			0.00	-88.96
04/27/2022	REQ_PREENC	REQ489604	1		Staples Contract & Commercial Inc/108882/Teacher C			0.00	44.99
04/27/2022	REQ_PREENC	REQ489604	2		Staples Contract & Commercial Inc/108882/Teacher C			0.00	46.49
04/27/2022	REQ_PREENC	REQ489604	3		Staples Contract & Commercial Inc/108882/Teacher C			0.00	21.49
04/27/2022	REQ_PREENC	REQ489604	4		Staples Contract & Commercial Inc/108882/Teacher C			0.00	21.49
04/27/2022	REQ_PREENC	REQ489604	5		Staples Contract & Commercial Inc/108882/Staples C			0.00	4.68
04/27/2022	REQ_PREENC	REQ489604	6		Staples Contract & Commercial Inc/108882/Staples A			0.00	6.85
04/27/2022	REQ_PREENC	REQ489604	7		Staples Contract & Commercial Inc/108882/Avery Rea			0.00	8.43
04/27/2022	REQ_PREENC	REQ489604	8		Staples Contract & Commercial Inc/108882/Avery Pre			0.00	17.32
04/27/2022	REQ_PREENC	REQ489604	9		Staples Contract & Commercial Inc/108882/Avery Rea			0.00	11.85
04/27/2022	REQ_PREENC	REQ489604	10		Staples Contract & Commercial Inc/108882/TRU RED 4			0.00	26.09
04/27/2022	REQ_PREENC	REQ489609	1		Office Solutions Business Products & Svc/108882/B1			0.00	6.27

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_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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00077	00	4301	1000	1110	01000	0000	2022	
Resource 00077 - CASSAS Account 4301 - Supplies									
04/27/2022	REQ_PREENC	REQ489609	2		Office Solutions Business Products & Svc/108882/De		0.00		24.85
04/27/2022	REQ_PREENC	REQ489609	3		Office Solutions Business Products & Svc/108882/On		0.00		54.81
04/27/2022	REQ_PREENC	REQ489609	4		Office Solutions Business Products & Svc/108882/Ma		0.00		68.48
04/27/2022	REQ_PREENC	REQ489609	5		Office Solutions Business Products & Svc/108882/Ro		0.00		19.62
04/27/2022	REQ_PREENC	REQ489609	6		Office Solutions Business Products & Svc/108882/Ro		0.00		17.40
04/27/2022	REQ_PREENC	REQ489609	13		Office Solutions Business Products & Svc/108882/De		0.00		21.12
04/27/2022	REQ_PREENC	REQ489609	14		Office Solutions Business Products & Svc/108882/Ru		0.00		3.58
04/27/2022	REQ_PREENC	REQ489609	7		Office Solutions Business Products & Svc/108882/Pr		0.00		13.26
04/27/2022	REQ_PREENC	REQ489609	8		Office Solutions Business Products & Svc/108882/20		0.00		182.27
04/27/2022	REQ_PREENC	REQ489609	9		Office Solutions Business Products & Svc/108882/Po		0.00		119.04
04/27/2022	REQ_PREENC	REQ489609	10		Office Solutions Business Products & Svc/108882/Po		0.00		119.04
04/27/2022	REQ_PREENC	REQ489609	11		Office Solutions Business Products & Svc/108882/Sp		0.00		78.99
04/27/2022	REQ_PREENC	REQ489609	12		Office Solutions Business Products & Svc/108882/Wh		0.00		29.45
04/28/2022	PO_POENC	0000398646	1	RREQ489609	OFFICE SOL-001/Blank Inserts For Hanging File Fold		0.00		-6.27
04/28/2022	PO_POENC	0000398646	1	RREQ489609	OFFICE SOL-001/Blank Inserts For Hanging File Fold		0.00		0.00
04/28/2022	PO_POENC	0000398646	2	RREQ489609	OFFICE SOL-001/Deluxe Organizer 6 Compartments Ste		0.00		-24.85
04/28/2022	PO_POENC	0000398646	2	RREQ489609	OFFICE SOL-001/Deluxe Organizer 6 Compartments Ste		0.00		0.00
04/28/2022	PO_POENC	0000398646	3	RREQ489609	OFFICE SOL-001/Onyx Organizer with 3 Drawers 6 Com		0.00		-54.81
04/28/2022	PO_POENC	0000398646	3	RREQ489609	OFFICE SOL-001/Onyx Organizer with 3 Drawers 6 Com		0.00		0.00
04/28/2022	PO_POENC	0000398646	13	RREQ489609	OFFICE SOL-001/Deluxe Lanyards Metal J-Hook Fasten		0.00		-21.12
04/28/2022	PO_POENC	0000398646	13	RREQ489609	OFFICE SOL-001/Deluxe Lanyards Metal J-Hook Fasten		0.00		0.00
04/28/2022	PO_POENC	0000398646	14	RREQ489609	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Medium)		0.00		-3.58
04/28/2022	PO_POENC	0000398646	14	RREQ489609	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Medium)		0.00		0.00
04/28/2022	PO_POENC	0000398646	14	RREQ489609	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Medium)		0.00		0.00
04/28/2022	PO_POENC	0000398646	10	RREQ489609	OFFICE SOL-001/Poly Top Tab File Guides 1/5-Cut To		0.00		-119.04
04/28/2022	PO_POENC	0000398646	10	RREQ489609	OFFICE SOL-001/Poly Top Tab File Guides 1/5-Cut To		0.00		0.00
04/28/2022	PO_POENC	0000398646	11	RREQ489609	OFFICE SOL-001/Speed Pro 25 Electric Staplers Valu		0.00		-78.99
04/28/2022	PO_POENC	0000398646	11	RREQ489609	OFFICE SOL-001/Speed Pro 25 Electric Staplers Valu		0.00		0.00
04/28/2022	PO_POENC	0000398646	12	RREQ489609	OFFICE SOL-001/White Facial Tissue for Business 2-		0.00		-29.45
04/28/2022	PO_POENC	0000398646	12	RREQ489609	OFFICE SOL-001/White Facial Tissue for Business 2-		0.00		0.00
04/28/2022	PO_POENC	0000398646	7	RREQ489609	OFFICE SOL-001/Printable Self-Adhesive Permanent I		0.00		-13.26
04/28/2022	PO_POENC	0000398646	7	RREQ489609	OFFICE SOL-001/Printable Self-Adhesive Permanent I		0.00		0.00
04/28/2022	PO_POENC	0000398646	8	RREQ489609	OFFICE SOL-001/20-Sheet Optima 20 Electric Punch T		0.00		-182.27
04/28/2022	PO_POENC	0000398646	8	RREQ489609	OFFICE SOL-001/20-Sheet Optima 20 Electric Punch T		0.00		0.00
04/28/2022	PO_POENC	0000398646	9	RREQ489609	OFFICE SOL-001/Poly Top Tab File Guides 1/5-Cut To		0.00		-119.04
04/28/2022	PO_POENC	0000398646	9	RREQ489609	OFFICE SOL-001/Poly Top Tab File Guides 1/5-Cut To		0.00		0.00
04/28/2022	PO_POENC	0000398646	4	RREQ489609	OFFICE SOL-001/Matte Clear Easy Peel Mailing Label		0.00		-68.48
04/28/2022	PO_POENC	0000398646	4	RREQ489609	OFFICE SOL-001/Matte Clear Easy Peel Mailing Label		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0013	00077	00	4301	1000	1110	01000	0000	2022	
Resource 00077 - CASSAS Account 4301 - Supplies									
04/28/2022	PO_POENC	0000398646	5	RREQ489609	OFFICE SOL-001/Round Print-to-the Edge Labels with		0.00		0.00
04/28/2022	PO_POENC	0000398646	5	RREQ489609	OFFICE SOL-001/Round Print-to-the Edge Labels with		0.00	0.00	21.14
04/28/2022	PO_POENC	0000398646	6	RREQ489609	OFFICE SOL-001/Round Print-to-the Edge Labels with		0.00	-17.40	0.00
04/28/2022	PO_POENC	0000398646	6	RREQ489609	OFFICE SOL-001/Round Print-to-the Edge Labels with		0.00	0.00	18.75
05/03/2022	AP_VOUCHER	01236580	5	P0000398646	OFFICE SOL-001/Round Print-to-the Edge Labels		0.00	0.00	-21.14
05/03/2022	AP_VOUCHER	01236580	5	P0000398646	OFFICE SOL-001/Round Print-to-the Edge Labels		0.00	0.00	0.00
05/04/2022	PO_POENC	0000398953	1	RREQ489604	STAPLES DC-001/Teacher Created Resources Teal Conf		0.00	-44.99	0.00
05/04/2022	PO_POENC	0000398953	1	RREQ489604	STAPLES DC-001/Teacher Created Resources Teal Conf		0.00	0.00	-48.48
05/04/2022	PO_POENC	0000398953	1	RREQ489604	STAPLES DC-001/Teacher Created Resources Teal Conf		0.00	0.00	48.48
05/04/2022	PO_POENC	0000398953	2	RREQ489604	STAPLES DC-001/Teacher Created Resources Purple Co		0.00	-46.49	0.00
05/04/2022	PO_POENC	0000398953	2	RREQ489604	STAPLES DC-001/Teacher Created Resources Purple Co		0.00	0.00	50.09
05/04/2022	PO_POENC	0000398953	3	RREQ489604	STAPLES DC-001/Teacher Created Resources Confetti		0.00	-21.49	0.00
05/04/2022	PO_POENC	0000398953	9	RREQ489604	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	12.77
05/04/2022	PO_POENC	0000398953	10	RREQ489604	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor		0.00	-26.09	0.00
05/04/2022	PO_POENC	0000398953	10	RREQ489604	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor		0.00	0.00	28.11
05/04/2022	PO_POENC	0000398953	6	RREQ489604	STAPLES DC-001/Staples Anchor Counter Top Pen Medi		0.00	0.00	7.38
05/04/2022	PO_POENC	0000398953	7	RREQ489604	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-8.43	0.00
05/04/2022	PO_POENC	0000398953	7	RREQ489604	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	9.08
05/04/2022	PO_POENC	0000398953	8	RREQ489604	STAPLES DC-001/Avery Preprinted Monthly Plastic Di		0.00	-17.32	0.00
05/04/2022	PO_POENC	0000398953	8	RREQ489604	STAPLES DC-001/Avery Preprinted Monthly Plastic Di		0.00	0.00	18.66
05/04/2022	PO_POENC	0000398953	9	RREQ489604	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-11.85	0.00
05/04/2022	PO_POENC	0000398953	3	RREQ489604	STAPLES DC-001/Teacher Created Resources Confetti		0.00	0.00	23.16
05/04/2022	PO_POENC	0000398953	4	RREQ489604	STAPLES DC-001/Teacher Created Resources Chalkboar		0.00	-21.49	0.00
05/04/2022	PO_POENC	0000398953	4	RREQ489604	STAPLES DC-001/Teacher Created Resources Chalkboar		0.00	0.00	23.16
05/04/2022	PO_POENC	0000398953	5	RREQ489604	STAPLES DC-001/Staples Classic Executive Counter B		0.00	-4.68	0.00
05/04/2022	PO_POENC	0000398953	5	RREQ489604	STAPLES DC-001/Staples Classic Executive Counter B		0.00	0.00	5.04
05/04/2022	PO_POENC	0000398953	6	RREQ489604	STAPLES DC-001/Staples Anchor Counter Top Pen Medi		0.00	-6.85	0.00
05/05/2022	GL_BD_JRNL	0000483585	1		05/05/2022/Transfer of appropriations for Balboa E		-500.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237502	1	P0000398646	OFFICE SOL-001/Blank Inserts For Hanging File		0.00	0.00	-6.76
05/06/2022	AP_VOUCHER	01237502	10	P0000398646	OFFICE SOL-001/Speed Pro 25 Electric Staplers		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237502	11	P0000398646	OFFICE SOL-001/White Facial Tissue for Busine		0.00	0.00	-31.73
05/06/2022	AP_VOUCHER	01237502	11	P0000398646	OFFICE SOL-001/White Facial Tissue for Busine		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237502	12	P0000398646	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Me		0.00	0.00	-3.86
05/06/2022	AP_VOUCHER	01237502	12	P0000398646	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Me		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237502	7	P0000398646	OFFICE SOL-001/20-Sheet Optima 20 Electric Pu		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237502	8	P0000398646	OFFICE SOL-001/Poly Top Tab File Guides 1/5-		0.00	0.00	-128.27
05/06/2022	AP_VOUCHER	01237502	8	P0000398646	OFFICE SOL-001/Poly Top Tab File Guides 1/5-		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	
0013	00077	00	4301	1000	1110	01000	0000	2022	
Resource 00077 - CASSAS Account 4301 - Supplies									
05/06/2022	AP_VOUCHER	01237502	9	P0000398646	OFFICE SOL-001/Poly Top Tab File Guides 1/5-			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	9	P0000398646	OFFICE SOL-001/Poly Top Tab File Guides 1/5-			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	10	P0000398646	OFFICE SOL-001/Speed Pro 25 Electric Staplers			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	4	P0000398646	OFFICE SOL-001/Matte Clear Easy Peel Mailing			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	5	P0000398646	OFFICE SOL-001/Round Print-to-the Edge Labels			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	5	P0000398646	OFFICE SOL-001/Round Print-to-the Edge Labels			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	6	P0000398646	OFFICE SOL-001/Printable Self-Adhesive Perman			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	6	P0000398646	OFFICE SOL-001/Printable Self-Adhesive Perman			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	7	P0000398646	OFFICE SOL-001/20-Sheet Optima 20 Electric Pu			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	1	P0000398646	OFFICE SOL-001/Blank Inserts For Hanging File			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	2	P0000398646	OFFICE SOL-001/Deluxe Organizer 6 Compartment			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	2	P0000398646	OFFICE SOL-001/Deluxe Organizer 6 Compartment			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	3	P0000398646	OFFICE SOL-001/Onyx Organizer with 3 Drawers			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	3	P0000398646	OFFICE SOL-001/Onyx Organizer with 3 Drawers			0.00	0.00
05/06/2022	AP_VOUCHER	01237502	4	P0000398646	OFFICE SOL-001/Matte Clear Easy Peel Mailing			0.00	0.00
05/06/2022	AP_VOUCHER	01237509	10	P0000398953	STAPLES DC-001/TRU RED 4 Compartment Wire Mes			0.00	0.00
05/06/2022	AP_VOUCHER	01237509	10	P0000398953	STAPLES DC-001/TRU RED 4 Compartment Wire Mes			0.00	0.00
05/06/2022	AP_VOUCHER	01237528	5	P0000398953	STAPLES DC-001/Staples Classic Executive Coun			0.00	0.00
05/06/2022	AP_VOUCHER	01237528	5	P0000398953	STAPLES DC-001/Staples Classic Executive Coun			0.00	0.00
05/06/2022	AP_VOUCHER	01237528	6	P0000398953	STAPLES DC-001/Staples Anchor Counter Top Pen			0.00	0.00
05/06/2022	AP_VOUCHER	01237528	6	P0000398953	STAPLES DC-001/Staples Anchor Counter Top Pen			0.00	0.00
05/06/2022	AP_VOUCHER	01237528	7	P0000398953	STAPLES DC-001/Avery Ready Index Customizable			0.00	0.00
05/06/2022	AP_VOUCHER	01237528	7	P0000398953	STAPLES DC-001/Avery Ready Index Customizable			0.00	0.00
05/06/2022	AP_VOUCHER	01237528	8	P0000398953	STAPLES DC-001/Avery Preprinted Monthly Plast			0.00	0.00
05/06/2022	AP_VOUCHER	01237528	8	P0000398953	STAPLES DC-001/Avery Preprinted Monthly Plast			0.00	0.00
05/06/2022	AP_VOUCHER	01237528	9	P0000398953	STAPLES DC-001/Avery Ready Index Customizable			0.00	0.00
05/06/2022	AP_VOUCHER	01237528	9	P0000398953	STAPLES DC-001/Avery Ready Index Customizable			0.00	0.00
05/09/2022	GL_BD_JRNL	0000483802	17		05/09/2022/Transfer of appropriations from Budget			-78.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1988	OTC BRANDS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/12/2022	AP_VOUCHER	01238523	2	P0000398953	STAPLES DC-001/Teacher Created Resources Purp			0.00	0.00
05/12/2022	AP_VOUCHER	01238523	2	P0000398953	STAPLES DC-001/Teacher Created Resources Purp			0.00	0.00
05/12/2022	AP_VOUCHER	01238528	3	P0000398953	STAPLES DC-001/Teacher Created Resources Conf			0.00	0.00
05/12/2022	AP_VOUCHER	01238528	3	P0000398953	STAPLES DC-001/Teacher Created Resources Conf			0.00	0.00
05/12/2022	AP_VOUCHER	01238529	4	P0000398953	STAPLES DC-001/Teacher Created Resources Chal			0.00	0.00
05/12/2022	AP_VOUCHER	01238529	4	P0000398953	STAPLES DC-001/Teacher Created Resources Chal			0.00	0.00
05/12/2022	AP_VOUCHER	01238716	13	P0000398646	OFFICE SOL-001/Deluxe Lanyards Metal J-Hook			0.00	0.00
05/12/2022	AP_VOUCHER	01238716	13	P0000398646	OFFICE SOL-001/Deluxe Lanyards Metal J-Hook			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0013	00077	00	4301	1000	1110	01000	0000	2022			
Resource 00077 - CASSAS Account 4301 - Supplies											
05/25/2022	AP_VOUCHER	01241982	2	P0000398574	GOPHER SPORTS/ITEM# 11-177 - Rainbow Koala C		0.00		114.99		
05/25/2022	AP_VOUCHER	01241982	2	P0000398574	GOPHER SPORTS/ITEM# 11-177 - Rainbow Koala C		0.00	0.00	-106.72		
05/25/2022	AP_VOUCHER	01241982	3	P0000398574	GOPHER SPORTS/ITEM# 56-099 - Rainbow NowNets		0.00		125.31		
05/25/2022	AP_VOUCHER	01241982	3	P0000398574	GOPHER SPORTS/ITEM# 56-099 - Rainbow NowNets		0.00	0.00	-116.30		
05/25/2022	AP_VOUCHER	01241982	4	P0000398574	GOPHER SPORTS/ITEM# 47-027 - Screamin' Orang		0.00		62.60		
05/25/2022	AP_VOUCHER	01241982	4	P0000398574	GOPHER SPORTS/ITEM# 47-027 - Screamin' Orang		0.00	0.00	-58.10		
05/25/2022	AP_VOUCHER	01241982	5	P0000398574	GOPHER SPORTS/ITEM# 41-590 - Rainbow Classic		0.00		92.02		
05/25/2022	AP_VOUCHER	01241982	5	P0000398574	GOPHER SPORTS/ITEM# 41-590 - Rainbow Classic		0.00	0.00	-85.40		
05/25/2022	AP_VOUCHER	01241982	6	P0000398574	GOPHER SPORTS/ITEM# 56-035 - PaddlePro Balls		0.00		62.60		
05/25/2022	AP_VOUCHER	01241982	6	P0000398574	GOPHER SPORTS/ITEM# 56-035 - PaddlePro Balls		0.00	0.00	-58.10		
06/10/2022	GL_JOURNAL	UTX0486359	37	POSITIVE P	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		18.19		
06/10/2022	GL_JOURNAL	PCD0486396	1447	POSITIVE P	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		265.60		
06/10/2022	GL_JOURNAL	PCD0486396	1450	OTC BRANDS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		269.32		
06/10/2022	GL_JOURNAL	PCD0486396	1449	OTC BRANDS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		731.28		
06/10/2022	GL_JOURNAL	PCD0486396	1448	OTC BRANDS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		417.30		
06/22/2022	AP_VOUCHER	01246758	1	P0000398574	GOPHER SPORTS/Item# 72-343 - Rainbow Hybrid		0.00	0.00	-126.00		
06/22/2022	AP_VOUCHER	01246758	1	P0000398574	GOPHER SPORTS/Item# 72-343 - Rainbow Hybrid		0.00		135.77		
06/22/2022	AP_VOUCHER	01246758	2	P0000398574	GOPHER SPORTS/ITEM# 60-509 - Gopher Rainbow		0.00	0.00	-88.96		
06/22/2022	AP_VOUCHER	01246758	2	P0000398574	GOPHER SPORTS/ITEM# 60-509 - Gopher Rainbow		0.00		95.85		
06/22/2022	AP_VOUCHER	01246758	3	P0000398574	GOPHER SPORTS/ITEM# 56-072 - Rainbow Pick-A-		0.00	0.00	-200.25		
06/22/2022	AP_VOUCHER	01246758	3	P0000398574	GOPHER SPORTS/ITEM# 56-072 - Rainbow Pick-A-		0.00		215.77		
06/22/2022	AP_VOUCHER	01246758	4	P0000398574	GOPHER SPORTS/iTEM# 56-101 - RallyNet School		0.00	0.00	-209.15		
06/22/2022	AP_VOUCHER	01246758	4	P0000398574	GOPHER SPORTS/iTEM# 56-101 - RallyNet School		0.00		225.36		
07/11/2022	GL_JOURNAL	UTX0488223	35	ACTFL	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J		0.00		28.63		
07/11/2022	GL_JOURNAL	UTX0488223	38	POSITIVE P	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J		0.00		32.20		
07/11/2022	GL_JOURNAL	UTX0488223	40	SP PARENT	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J		0.00		24.65		
07/12/2022	GL_JOURNAL	0000488297	1	PCD0484056	06/30/2022/Transfer of expenditures for 0013 Balbo		0.00		-183.62		
07/12/2022	GL_JOURNAL	PCD0488299	970	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		50.00		
07/12/2022	GL_JOURNAL	PCD0488299	969	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		109.88		
07/12/2022	GL_JOURNAL	PCD0488299	939	OTC BRANDS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		249.43		
07/12/2022	GL_JOURNAL	PCD0488299	934	POSITIVE P	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		463.28		
07/12/2022	GL_JOURNAL	PCD0488299	933	SP PARENT	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		318.00		
07/12/2022	GL_JOURNAL	PCD0488299	923	ACTFL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		411.76		
Number of Transactions 201						Totals	108.90	7,161.00	0.00	518.39	6,533.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00077	00	4491	1000	1110	01000	0000	2022				
	Resource 00077 - CASSAS Account 4491 - Equipment Non Capitalized												
04/27/2022	PO_POENC	0000398574	3	RREQ488732	GOPHER SPORTS/ITEM#	52-017							
								0.00		0.00			
05/05/2022	GL_BD_JRNL	0000483585	2		05/05/2022/Transfer	of appropriations	for Balboa E	500.00		0.00			
05/09/2022	GL_BD_JRNL	0000483802	28		05/09/2022/Transfer	of appropriations	from Budget	256.00		0.00			
05/25/2022	AP_VOUCHER	01241982	1	P0000398574	GOPHER SPORTS/ITEM#	52-017		0.00		0.00			
05/25/2022	AP_VOUCHER	01241982	1	P0000398574	GOPHER SPORTS/ITEM#	52-017		0.00		0.00			
Number of Transactions 5								Totals	-58.21	756.00	0.00	0.00	814.21

Number of Transactions 206								Account	Totals 4000s	50.69	7,917.00	0.00	518.39	7,347.92
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Number of Transactions 398								Resource	Totals 00077	57.87	21,838.00	0.00	518.39	21,261.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	96		09/14/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5887	Jul-Aug 21	09/14/2021/Transfer	2020-21 Classified	Summer Assi	0.00	0.00	0.00	1,953.28		
09/15/2021	GL_JOURNAL	SAL0471276	5888	Jul-Aug 21	09/14/2021/Transfer	2020-21 Classified	Summer Assi	0.00	0.00	0.00	1,860.22		
09/15/2021	GL_JOURNAL	SAL0471276	5887	Jul-Aug 21	09/14/2021/Transfer	2020-21 Classified	Summer Assi	0.00	0.00	0.00	-1,953.28		
09/15/2021	GL_JOURNAL	SAL0471276	5888	Jul-Aug 21	09/14/2021/Transfer	2020-21 Classified	Summer Assi	0.00	0.00	0.00	-1,860.22		
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					
0013	00098	00	2104	1110	5730	01000	4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm													
09/15/2021	GL_BD_JRNL	0000471297	97		09/14/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5889	Jul-Aug 21	09/14/2021/Transfer	2020-21 Classified	Summer Assi	0.00	0.00	0.00	2,475.00		
09/15/2021	GL_JOURNAL	SAL0471276	5889	Jul-Aug 21	09/14/2021/Transfer	2020-21 Classified	Summer Assi	0.00	0.00	0.00	-2,475.00		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

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

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. 176
Run Date 07/17/2022
Run Time 20:00:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00098	00	2104	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_BD_JRNL	0000471297	98		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5890	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	2,772.00
09/15/2021	GL_JOURNAL	SAL0471276	5890	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-2,772.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00098	00	2236	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS										
09/15/2021	GL_BD_JRNL	0000471297	99		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5891	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	158.40
09/15/2021	GL_JOURNAL	SAL0471276	5892	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1,276.47
09/15/2021	GL_JOURNAL	SAL0471276	5891	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-158.40
09/15/2021	GL_JOURNAL	SAL0471276	5892	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-1,276.47
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>		
0013	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	100		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5893	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	3,960.00
09/15/2021	GL_JOURNAL	SAL0471276	5894	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	5893	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-3,960.00
09/15/2021	GL_JOURNAL	SAL0471276	5894	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-2,970.00
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>		
0013	00098	00	2404	3130	0000	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst										
09/15/2021	GL_BD_JRNL	0000471297	101		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5895	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	198.00
09/15/2021	GL_JOURNAL	SAL0471276	5895	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-198.00

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

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>	
0013	00098	00	2404	3130	0000	01000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									

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>	
0013	00098	00	2404	3130	0000	01000	3401	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									

09/15/2021	GL_BD_JRNL	0000471297	102	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5896	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	792.00
09/15/2021	GL_JOURNAL	SAL0471276	5896	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-792.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 27 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>	
0013	00098	00	3302	1110	5730	01000	4104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	103	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8034	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8034	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-189.34

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>	
0013	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	104	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8035	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	212.06
09/15/2021	GL_JOURNAL	SAL0471276	8035	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-212.06

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

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			
0013	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	105						0.00	0.00	
				09/14/2021	Open zero dollar strings./					0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8032	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
										149.43	
09/15/2021	GL_JOURNAL	SAL0471276	8033	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
										142.31	
09/15/2021	GL_JOURNAL	SAL0471276	8032	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
										-149.43	
09/15/2021	GL_JOURNAL	SAL0471276	8033	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
										-142.31	
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			
0013	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	106						0.00	0.00	
				09/14/2021	Open zero dollar strings./					0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8038	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
										302.95	
09/15/2021	GL_JOURNAL	SAL0471276	8039	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
										227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8038	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
										-302.95	
09/15/2021	GL_JOURNAL	SAL0471276	8039	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
										-227.21	
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			
0013	00098	00	3302	3130	0000	01000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	107						0.00	0.00	
				09/14/2021	Open zero dollar strings./					0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8040	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
										15.15	
09/15/2021	GL_JOURNAL	SAL0471276	8040	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
										-15.15	
Number of Transactions 3							Totals		0.00	0.00	
									0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00098	00	3302	3130	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	108						0.00	0.00	
				09/14/2021	Open zero dollar strings./					0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8041	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
										60.59	
09/15/2021	GL_JOURNAL	SAL0471276	8041	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
										-60.59	

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

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>		
0013	00098	00	3302	3130	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI 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>
0013	00098	00	3302	3140	0000	01000	3402	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	109	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8036	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	12.12
09/15/2021	GL_JOURNAL	SAL0471276	8037	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	97.65
09/15/2021	GL_JOURNAL	SAL0471276	8036	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-12.12
09/15/2021	GL_JOURNAL	SAL0471276	8037	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-97.65

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>
0013	00098	00	3502	1110	5730	01000	4104	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	110	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10179	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10179	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.24

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>
0013	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	111	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10180	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.39
09/15/2021	GL_JOURNAL	SAL0471276	10180	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.39

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0013	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	112		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10177	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10178	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.93
09/15/2021	GL_JOURNAL	SAL0471276	10177	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10178	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.93

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>				
	0013	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	113		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10183	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.98
09/15/2021	GL_JOURNAL	SAL0471276	10184	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	10183	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.98
09/15/2021	GL_JOURNAL	SAL0471276	10184	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.49

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>				
	0013	00098	00	3502	3130	0000	01000	0000	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	114		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10185	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.10
09/15/2021	GL_JOURNAL	SAL0471276	10185	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.10

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>				
	0013	00098	00	3502	3130	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	115		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10186	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.40
09/15/2021	GL_JOURNAL	SAL0471276	10186	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.40

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 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
0013	00098	00	3502	3130	0000 01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00098	00	3502	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	116	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10181	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	0.08
09/15/2021	GL_JOURNAL	SAL0471276	10182	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	0.64
09/15/2021	GL_JOURNAL	SAL0471276	10181	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.08
09/15/2021	GL_JOURNAL	SAL0471276	10182	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.64

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	
0013	00098	00	3602	1110	5730	01000	4104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	117	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12323	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12323	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-68.31

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	118	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12324	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12324	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-76.51

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0013	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	119		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12321	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	53.91
09/15/2021	GL_JOURNAL	SAL0471276	12322	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	51.34
09/15/2021	GL_JOURNAL	SAL0471276	12321	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-53.91
09/15/2021	GL_JOURNAL	SAL0471276	12322	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-51.34
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>		
0013	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	120		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12327	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	109.30
09/15/2021	GL_JOURNAL	SAL0471276	12328	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12327	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-109.30
09/15/2021	GL_JOURNAL	SAL0471276	12328	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-81.97
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>		
0013	00098	00	3602	3130	0000	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	121		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12329	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	5.46
09/15/2021	GL_JOURNAL	SAL0471276	12329	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-5.46
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00098	00	3602	3130	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	122		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12330	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	21.86
09/15/2021	GL_JOURNAL	SAL0471276	12330	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-21.86

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 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>						
0013	00098	00	3602	3130	0000	01000	3401	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>						
0013	00098	00	3602	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	123						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12325	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	4.37	
09/15/2021	GL_JOURNAL	SAL0471276	12326	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	35.23	
09/15/2021	GL_JOURNAL	SAL0471276	12325	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-4.37	
09/15/2021	GL_JOURNAL	SAL0471276	12326	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-35.23	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 81									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 108									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>						
0013	09800	00	1109	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
06/23/2021	GL_BD_JRNL	ORG0466495	203		07/01/2021/Load	2021-22	Board-Approved Original Bu		57,620.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	827	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	5,173.59	
08/26/2021	GL_JOURNAL	PAY0470429	846	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	5,173.59	
09/30/2021	GL_JOURNAL	PAY0471927	1031	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,380.13	
10/28/2021	GL_JOURNAL	PAY0473405	1141	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5,380.13	
11/24/2021	GL_JOURNAL	PAY0475232	1140	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,380.13	
12/29/2021	GL_JOURNAL	PAY0476618	1146	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5,380.13	
01/28/2022	GL_JOURNAL	PAY0477988	1145	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,380.13	
02/04/2022	GL_JOURNAL	SAL0478419	1	Jul-Aug21	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	-10,347.18	
02/25/2022	GL_JOURNAL	PAY0479669	1151	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,380.13	
03/29/2022	GL_JOURNAL	PAY0481163	1152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,380.13	
03/31/2022	GL_JOURNAL	SAL0481308	36	JulAugOct	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	10,740.26	
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 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>					
	0013	09800	00	1109	1000 1110 01000 0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In										
03/31/2022	GL_JOURNAL	SAL0481308	183	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	0.00	-10,347.18	
04/01/2022	GL_JOURNAL	SAL0481352	71	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130	0.00	0.00	0.00	0.00	10,347.18	
04/27/2022	GL_JOURNAL	PAY0482994	1154	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	5,380.13	
05/26/2022	GL_JOURNAL	PAY0485217	1167	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	5,380.13	
06/29/2022	GL_JOURNAL	PAY0487423	1169	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5,380.13	
Number of Transactions 17						Totals	-6,921.56	57,620.00	0.00	0.00	64,541.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	204							0.00	
09/09/2021	GL_JOURNAL	PAY0470939	267	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	666.76	
09/30/2021	GL_JOURNAL	PAY0471927	2010	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,386.88	
10/07/2021	GL_JOURNAL	PAY0472314	763	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	1,386.88	
10/21/2021	GL_JOURNAL	PAY0473048	1518	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	26.67	
Number of Transactions 5						Totals	5,832.81	9,300.00	0.00	0.00	3,467.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	09800	00	2151	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly											
03/07/2022	GL_BD_JRNL	0000480012	11							0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1282	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	74.23	
03/29/2022	GL_JOURNAL	PAY0481163	4757	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	199.85	
04/07/2022	GL_JOURNAL	PAY0481665	1290	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	91.36	
06/29/2022	GL_JOURNAL	PAY0487423	4890	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	106.37	
Number of Transactions 5						Totals	-471.81	0.00	0.00	0.00	471.81

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
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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 5						Account	Totals 2000s	-471.81	0.00	0.00	0.00	471.81		
<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>						
0013	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	3548		07/01/2021/Load	2021-22 Board-Approved Original Bu		9,173.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4105	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	875.37		
08/26/2021	GL_JOURNAL	PAY0470429	5193	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	875.37		
09/30/2021	GL_JOURNAL	PAY0471927	7748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	910.32		
10/28/2021	GL_JOURNAL	PAY0473405	7503	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	910.32		
11/24/2021	GL_JOURNAL	PAY0475232	7722	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	910.32		
12/29/2021	GL_JOURNAL	PAY0476618	7922	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	910.32		
01/28/2022	GL_JOURNAL	PAY0477988	7587	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	910.32		
02/04/2022	GL_JOURNAL	SAL0478419	2	Jul-Aug21	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	0.00	0.00	-1,750.74		
02/25/2022	GL_JOURNAL	PAY0479669	7789	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	910.32		
03/29/2022	GL_JOURNAL	PAY0481163	7784	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	910.32		
03/31/2022	GL_JOURNAL	SAL0481308	184	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	0.00	0.00	-1,750.74		
03/31/2022	GL_JOURNAL	SAL0481308	37	JulAugOct	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	0.00	0.00	1,817.25		
04/01/2022	GL_JOURNAL	SAL0481352	72	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130		0.00	0.00	0.00	0.00	0.00	1,750.74		
04/27/2022	GL_JOURNAL	PAY0482994	7875	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	910.32		
05/26/2022	GL_JOURNAL	PAY0485217	7732	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	910.32		
06/29/2022	GL_JOURNAL	PAY0487423	7976	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	910.32		
Number of Transactions 17						Totals	-1,747.45	9,173.00	0.00	0.00	0.00	10,920.45		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	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	3547		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,481.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1268	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	84.61		
10/21/2021	GL_JOURNAL	PAY0473048	6524	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	3.38		
Number of Transactions 3						Totals	1,393.01	1,481.00	0.00	0.00	0.00	87.99		
<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>						
0013	09800	00	3202	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	09800	00	3202	1000	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
03/07/2022	GL_BD_JRNL	0000480012	12		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3060	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	17.00
03/29/2022	GL_JOURNAL	PAY0481163	11141	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	45.79
04/07/2022	GL_JOURNAL	PAY0481665	2999	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	20.93
06/29/2022	GL_JOURNAL	PAY0487423	11435	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	24.37
Number of Transactions 5						Totals		-108.09	0.00	0.00	0.00	108.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3550		07/01/2021/Load 2021-22 Board-Approved Original Bu			835.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7425	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	75.02	
08/26/2021	GL_JOURNAL	PAY0470429	9459	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	75.02	
09/30/2021	GL_JOURNAL	PAY0471927	13233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	78.07	
10/28/2021	GL_JOURNAL	PAY0473405	12926	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	78.23	
11/24/2021	GL_JOURNAL	PAY0475232	13259	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	78.09	
12/29/2021	GL_JOURNAL	PAY0476618	13602	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	78.08	
01/28/2022	GL_JOURNAL	PAY0477988	13161	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	78.13	
02/04/2022	GL_JOURNAL	SAL0478419	3	Jul-Aug21	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	-150.04	
02/25/2022	GL_JOURNAL	PAY0479669	13574	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	78.13	
03/29/2022	GL_JOURNAL	PAY0481163	13694	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	78.13	
03/31/2022	GL_JOURNAL	SAL0481308	38	JulAugOct	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	155.73	
03/31/2022	GL_JOURNAL	SAL0481308	185	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-150.04	
04/01/2022	GL_JOURNAL	SAL0481352	73	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130			0.00	0.00	0.00	150.04	
04/27/2022	GL_JOURNAL	PAY0482994	13790	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	78.13	
05/26/2022	GL_JOURNAL	PAY0485217	13641	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	78.13	
06/29/2022	GL_JOURNAL	PAY0487423	14016	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	78.13	
Number of Transactions 17						Totals		-101.98	835.00	0.00	0.00	936.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	09800	00	3301	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	3549		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00	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>				
0013	09800	00	3301	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
09/09/2021	GL_JOURNAL	PAY0470939	2002	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	20.00	
09/30/2021	GL_JOURNAL	PAY0471927	13239	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	106.10	
10/07/2021	GL_JOURNAL	PAY0472314	3389	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	106.10	
10/21/2021	GL_JOURNAL	PAY0473048	11740	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.79	
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-97.99	135.00	0.00	0.00	232.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	09800	00	3302	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
03/07/2022	GL_BD_JRNL	0000480012	13		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	4492	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.68	
03/29/2022	GL_JOURNAL	PAY0481163	17130	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.29	
04/07/2022	GL_JOURNAL	PAY0481665	4444	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	6.98	
06/29/2022	GL_JOURNAL	PAY0487423	17564	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.14	
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-36.09	0.00	0.00	0.00	36.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	09800	00	3421	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3551		07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19493	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	18871	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	19363	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	19864	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	19221	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.76	
02/25/2022	GL_JOURNAL	PAY0479669	19945	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	20142	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	20323	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20086	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	20631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.76	
							-----	-----	-----	-----		
Number of Transactions 11							Totals	0.40	58.00	0.00	0.00	57.60

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	09800	00	3441	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3552		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								504.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
								0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23162	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
								0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
								0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24228	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
								0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23629	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
								0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24378	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
								0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24611	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
								0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	24814	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
								0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24583	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
								0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25143	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
								0.00	0.00			
Number of Transactions 11							Totals	-43.20	504.00	0.00	0.00	547.20

<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>				
0013	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3553		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								11,083.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27534	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
								0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27448	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
								0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	27999	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
								0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28589	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
								0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28036	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
								0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	28810	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
								0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29081	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
								0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
								0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29085	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
								0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	29660	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
								0.00	0.00			
Number of Transactions 11							Totals	-3,387.56	11,083.00	0.00	0.00	14,470.56

<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>	
0013	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	3555		07/01/2021/Load	2021-22 Board-Approved	Original Bu		
								29.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	10876	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2.59	
08/26/2021	GL_JOURNAL	PAY0470429	13924	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.59	
09/30/2021	GL_JOURNAL	PAY0471927	31569	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	81.53	
10/28/2021	GL_JOURNAL	PAY0473405	31740	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	26.90	
11/24/2021	GL_JOURNAL	PAY0475232	32325	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	26.90	
12/29/2021	GL_JOURNAL	PAY0476618	32967	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	26.90	
01/28/2022	GL_JOURNAL	PAY0477988	32453	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.79	
02/04/2022	GL_JOURNAL	SAL0478419	4	Jul-Aug21	02/03/2022/Per	Job data transfer of Salary expendi			0.00	0.00	0.00	0.00	-5.18	
02/25/2022	GL_JOURNAL	PAY0479669	33256	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	26.90	
03/29/2022	GL_JOURNAL	PAY0481163	33570	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.90	
03/31/2022	GL_JOURNAL	SAL0481308	39	JulAugOct	03/31/2022/Transfer	of Salary expenditures for var			0.00	0.00	0.00	0.00	7.22	
03/31/2022	GL_JOURNAL	SAL0481308	186	Jul-Aug21	03/31/2022/Transfer	of Salary expenditures for var			0.00	0.00	0.00	0.00	-5.18	
04/01/2022	GL_JOURNAL	SAL0481352	74	SAL0481308	04/01/2022/To	remove duplicated lines in SAL048130			0.00	0.00	0.00	0.00	5.18	
04/27/2022	GL_JOURNAL	PAY0482994	33813	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	26.90	
05/26/2022	GL_JOURNAL	PAY0485217	33598	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	26.90	
06/29/2022	GL_JOURNAL	PAY0487423	34183	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	26.90	
Number of Transactions 17									Totals	-295.74	29.00	0.00	0.00	324.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	3554		07/01/2021/Load	2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3173	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.33	
09/30/2021	GL_JOURNAL	PAY0471927	31575	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.31	
10/07/2021	GL_JOURNAL	PAY0472314	5378	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	6.93	
10/21/2021	GL_JOURNAL	PAY0473048	17241	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.14	
Number of Transactions 5									Totals	-10.71	5.00	0.00	0.00	15.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	09800	00	3502	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
03/07/2022	GL_BD_JRNL	0000480012	14		02/28/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6534	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	09800	00	3502	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	37016	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.00	
04/07/2022	GL_JOURNAL	PAY0481665	6428	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.46	
06/29/2022	GL_JOURNAL	PAY0487423	37738	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.53	

Number of Transactions 5							Totals	-2.36	0.00	0.00	0.00	2.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	3557		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,377.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	79	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	142.79	
09/09/2021	GL_JOURNAL	PWC0470959	71	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	142.79	
10/08/2021	GL_JOURNAL	PWC0472326	134	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	148.49	
11/08/2021	GL_JOURNAL	PWC0474182	9904	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	148.49	
12/08/2021	GL_JOURNAL	PWC0475908	141	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	148.49	
01/06/2022	GL_JOURNAL	PWC0476893	127	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	148.49	
02/04/2022	GL_JOURNAL	SAL0478419	5	Jul-Aug21	02/03/2022/Per	Job data transfer of Salary expendi		0.00	0.00	0.00	-285.58	
02/08/2022	GL_JOURNAL	PWC0478625	20328	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	148.49	
03/08/2022	GL_JOURNAL	PWC0480053	16493	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	148.49	
03/31/2022	GL_JOURNAL	SAL0481308	187	Jul-Aug21	03/31/2022/Transfer	of Salary expenditures for var		0.00	0.00	0.00	-285.58	
03/31/2022	GL_JOURNAL	SAL0481308	40	JulAugOct	03/31/2022/Transfer	of Salary expenditures for var		0.00	0.00	0.00	296.43	
04/01/2022	GL_JOURNAL	SAL0481352	75	SAL0481308	04/01/2022/To	remove duplicated lines in SAL048130		0.00	0.00	0.00	285.58	
04/07/2022	GL_JOURNAL	PWC0481695	3284	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	148.49	
05/05/2022	GL_JOURNAL	PWC0483593	16730	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	148.49	
06/08/2022	GL_JOURNAL	PWC0486184	18041	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	148.49	
07/08/2022	GL_JOURNAL	PWC0488122	134	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	148.49	

Number of Transactions 17							Totals	-404.33	1,377.00	0.00	0.00	1,781.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	3556		07/01/2021/Load	2021-22 Board-Approved	Original Bu	222.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	72	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	18.40
10/08/2021	GL_JOURNAL	PWC0472326	135	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	38.28

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	09800	00	3601	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
10/08/2021	GL_JOURNAL	PWC0472326	136	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	38.28
11/08/2021	GL_JOURNAL	PWC0474182	9905	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.74
Number of Transactions 5						Totals	126.30	222.00	0.00	95.70
<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>		
0013	09800	00	3602	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
03/08/2022	GL_BD_JRNL	0000480054	77		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7158	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	2.05
04/07/2022	GL_JOURNAL	PWC0481695	8651	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2.52
04/07/2022	GL_JOURNAL	PWC0481695	8652	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5.52
07/08/2022	GL_JOURNAL	PWC0488122	5025	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	2.94
Number of Transactions 5						Totals	-13.03	0.00	0.00	13.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	09800	00	3701	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3558		07/01/2021/Load 2021-22 Board-Approved Original Bu		78.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1817	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.98
09/09/2021	GL_JOURNAL	PRM0470958	3580	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.98
10/08/2021	GL_JOURNAL	PRM0472330	9207	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.26
11/08/2021	GL_JOURNAL	PRM0474180	12015	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.26
12/08/2021	GL_JOURNAL	PRM0475905	76	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.26
01/06/2022	GL_JOURNAL	PRM0476892	81	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.05
02/04/2022	GL_JOURNAL	SAL0478419	6	Jul-Aug21	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	-13.97
02/08/2022	GL_JOURNAL	PRM0478622	82	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.05
03/08/2022	GL_JOURNAL	PRM0480052	4969	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.05
03/31/2022	GL_JOURNAL	SAL0481308	41	JulAugOct	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	35.12
03/31/2022	GL_JOURNAL	SAL0481308	188	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	-33.84
04/01/2022	GL_JOURNAL	SAL0481352	76	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130		0.00	0.00	0.00	33.84
04/07/2022	GL_JOURNAL	PRM0481690	81	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.05
05/05/2022	GL_JOURNAL	PRM0483592	4919	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.05
06/08/2022	GL_JOURNAL	PRM0486183	2583	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.05

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	09800	00	3701	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

07/08/2022	GL_JOURNAL	PRM0488121	11082	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.05
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Number of Transactions 17						Totals	-28.24	78.00	0.00	0.00	106.24
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	09800	00	3985	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	3559		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.68
10/28/2021	GL_JOURNAL	PAY0473405	37705	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.68
11/24/2021	GL_JOURNAL	PAY0475232	38452	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.68
12/29/2021	GL_JOURNAL	PAY0476618	39253	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.68
01/28/2022	GL_JOURNAL	PAY0477988	38534	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.68
02/25/2022	GL_JOURNAL	PAY0479669	39650	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.68
03/29/2022	GL_JOURNAL	PAY0481163	40044	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.68
04/27/2022	GL_JOURNAL	PAY0482994	40371	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.68
05/26/2022	GL_JOURNAL	PAY0485217	40073	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.68
06/29/2022	GL_JOURNAL	PAY0487423	40831	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.68

Number of Transactions 11						Totals	-10.80	86.00	0.00	0.00	96.80
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Number of Transactions 167			Account	Totals 3000s	-4,767.86	25,066.00	0.00	0.00	29,833.86
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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>	
0013	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	122		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,513.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	106		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,513.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	122		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,053.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1209	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	70.66
11/09/2021	GL_JOURNAL	PCD0474280	1265	FASTSIGNS	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	198.38
11/24/2021	REQ_PREENC	REQ476373	1		Staples Contract & Commercial Inc/110831/Oxford Tw		0.00	13.12	0.00	0.00
11/24/2021	REQ_PREENC	REQ476373	1		Staples Contract & Commercial Inc/110831/Oxford Tw		0.00	0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476373	2		Staples Contract & Commercial Inc/110831/Oxford 2-		0.00	27.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/24/2021	REQ_PREENC	REQ476373	2		Staples Contract & Commercial Inc/110831/Oxford 2-					0.00		0.00		0.00
11/24/2021	REQ_PREENC	REQ476373	3		Staples Contract & Commercial Inc/110831/Staples J					0.00	19.16	0.00		0.00
11/24/2021	REQ_PREENC	REQ476373	3		Staples Contract & Commercial Inc/110831/Staples J					0.00	0.00	0.00		0.00
11/25/2021	PO_POENC	0000390665	1	RREQ476373	STAPLES DC-001/Oxford Twin Portfolio Folders Dark					0.00	0.00	-14.14		0.00
11/25/2021	PO_POENC	0000390665	1	RREQ476373	STAPLES DC-001/Oxford Twin Portfolio Folders Dark					0.00	-13.12	0.00		0.00
11/25/2021	PO_POENC	0000390665	1	RREQ476373	STAPLES DC-001/Oxford Twin Portfolio Folders Dark					0.00	0.00	14.14		0.00
11/25/2021	PO_POENC	0000390665	1	RREQ476373	STAPLES DC-001/Oxford Twin Portfolio Folders Dark					0.00	0.00	14.14		0.00
11/25/2021	PO_POENC	0000390665	1	RREQ476373	STAPLES DC-001/Oxford Twin Portfolio Folders Dark					0.00	0.00	0.00		0.00
11/25/2021	PO_POENC	0000390665	2	RREQ476373	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	-27.42	0.00		0.00
11/25/2021	PO_POENC	0000390665	3	RREQ476373	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1					0.00	0.00	20.64		0.00
11/25/2021	PO_POENC	0000390665	3	RREQ476373	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1					0.00	0.00	0.00		0.00
11/25/2021	PO_POENC	0000390665	3	RREQ476373	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1					0.00	0.00	-20.64		0.00
11/25/2021	PO_POENC	0000390665	2	RREQ476373	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	29.55		0.00
11/25/2021	PO_POENC	0000390665	2	RREQ476373	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	0.00		0.00
11/25/2021	PO_POENC	0000390665	2	RREQ476373	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	-29.55		0.00
11/25/2021	PO_POENC	0000390665	2	RREQ476373	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	29.55		0.00
11/25/2021	PO_POENC	0000390665	3	RREQ476373	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1					0.00	-19.16	0.00		0.00
11/25/2021	PO_POENC	0000390665	3	RREQ476373	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1					0.00	0.00	20.64		0.00
11/30/2021	AP_VOUCHER	01212491	1	P0000390665	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	0.00		14.14
11/30/2021	AP_VOUCHER	01212491	1	P0000390665	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	-14.14		0.00
11/30/2021	AP_VOUCHER	01212491	2	P0000390665	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	0.00		29.55
11/30/2021	AP_VOUCHER	01212491	2	P0000390665	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	-29.55		0.00
11/30/2021	AP_VOUCHER	01212491	3	P0000390665	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00	0.00		20.64
11/30/2021	AP_VOUCHER	01212491	3	P0000390665	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00	-20.64		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1098	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00		18.26
01/10/2022	PO_POENC	0000392087	1	RREQ478459	OFFICE SOL-001/Ultra Sharp Lines Multi-Surface Pai					0.00	0.00	62.06		0.00
01/10/2022	PO_POENC	0000392087	1	RREQ478459	OFFICE SOL-001/Ultra Sharp Lines Multi-Surface Pai					0.00	0.00	62.06		0.00
01/10/2022	PO_POENC	0000392087	1	RREQ478459	OFFICE SOL-001/Ultra Sharp Lines Multi-Surface Pai					0.00	0.00	0.00		0.00
01/10/2022	PO_POENC	0000392087	1	RREQ478459	OFFICE SOL-001/Ultra Sharp Lines Multi-Surface Pai					0.00	0.00	-62.06		0.00
01/10/2022	PO_POENC	0000392087	1	RREQ478459	OFFICE SOL-001/Ultra Sharp Lines Multi-Surface Pai					0.00	-57.60	0.00		0.00
01/10/2022	REQ_PREENC	REQ478459	1		Office Solutions Business Products & Svc/110831/UL					0.00	57.60	0.00		0.00
01/10/2022	REQ_PREENC	REQ478459	1		Office Solutions Business Products & Svc/110831/UL					0.00	57.60	0.00		0.00
01/10/2022	REQ_PREENC	REQ478459	1		Office Solutions Business Products & Svc/110831/UL					0.00	0.00	0.00		0.00
01/10/2022	REQ_PREENC	REQ478459	1		Office Solutions Business Products & Svc/110831/UL					0.00	-57.60	0.00		0.00
01/11/2022	AP_VOUCHER	01218252	1	P0000392087	OFFICE SOL-001/Ultra Sharp Lines Multi-Surfac					0.00	0.00	0.00		62.06
01/11/2022	AP_VOUCHER	01218252	1	P0000392087	OFFICE SOL-001/Ultra Sharp Lines Multi-Surfac					0.00	0.00	-62.06		0.00
04/13/2022	PO_POENC	0000397125	1	RREQ487010	OFFICE SOL-001/Chisel Tip Permanent Marker Medium					0.00	0.00	13.49		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
04/13/2022	PO_POENC	0000397125	1	RREQ487010	OFFICE SOL-001/Chisel Tip Permanent Marker Medium				0.00		-12.52	0.00	0.00		
04/13/2022	PO_POENC	0000397125	2	RREQ487010	OFFICE SOL-001/Original Multi-Surface Painters Tap				0.00		0.00	67.77	0.00		
04/13/2022	PO_POENC	0000397125	2	RREQ487010	OFFICE SOL-001/Original Multi-Surface Painters Tap				0.00		-62.90	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487010	1		Office Solutions Business Products & Svc/108882/Ch				0.00		12.52	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487010	2		Office Solutions Business Products & Svc/108882/Or				0.00		62.90	0.00	0.00		
04/28/2022	PO_POENC	0000398649	1	RREQ489664	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std				0.00		0.00	31.16	0.00		
04/28/2022	PO_POENC	0000398649	1	RREQ489664	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std				0.00		-28.92	0.00	0.00		
04/28/2022	PO_POENC	0000398649	2	RREQ489664	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	75.96	0.00		
04/28/2022	PO_POENC	0000398649	2	RREQ489664	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-70.50	0.00	0.00		
04/28/2022	PO_POENC	0000398649	3	RREQ489664	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	75.96	0.00		
04/28/2022	PO_POENC	0000398649	3	RREQ489664	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-70.50	0.00	0.00		
04/28/2022	PO_POENC	0000398649	4	RREQ489664	OFFICE SOL-001/Graph Paper Tablet 3-Hole 8.5 x 11				0.00		0.00	67.95	0.00		
04/28/2022	PO_POENC	0000398649	4	RREQ489664	OFFICE SOL-001/Graph Paper Tablet 3-Hole 8.5 x 11				0.00		-63.06	0.00	0.00		
04/28/2022	REQ_PREENC	REQ489664	1		Office Solutions Business Products & Svc/110831/To				0.00		28.92	0.00	0.00		
04/28/2022	REQ_PREENC	REQ489664	2		Office Solutions Business Products & Svc/110831/Lo				0.00		70.50	0.00	0.00		
04/28/2022	REQ_PREENC	REQ489664	3		Office Solutions Business Products & Svc/110831/Lo				0.00		70.50	0.00	0.00		
04/28/2022	REQ_PREENC	REQ489664	4		Office Solutions Business Products & Svc/110831/Gr				0.00		63.06	0.00	0.00		
05/05/2022	AP_VOUCHER	01237359	1	P0000398649	OFFICE SOL-001/Top-Load Poly Sheet Protectors				0.00		0.00	-31.16	0.00		
05/05/2022	AP_VOUCHER	01237359	1	P0000398649	OFFICE SOL-001/Top-Load Poly Sheet Protectors				0.00		0.00	0.00	31.16		
05/05/2022	AP_VOUCHER	01237359	2	P0000398649	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	0.00	75.97		
05/05/2022	AP_VOUCHER	01237359	2	P0000398649	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	-75.96	0.00		
05/05/2022	AP_VOUCHER	01237359	3	P0000398649	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	0.00	75.96		
05/05/2022	AP_VOUCHER	01237359	3	P0000398649	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	-75.96	0.00		
05/05/2022	AP_VOUCHER	01237359	4	P0000398649	OFFICE SOL-001/Graph Paper Tablet 3-Hole 8.				0.00		0.00	0.00	67.95		
05/05/2022	AP_VOUCHER	01237359	4	P0000398649	OFFICE SOL-001/Graph Paper Tablet 3-Hole 8.				0.00		0.00	-67.95	0.00		
05/11/2022	GL_JOURNAL	PCD0484056	2433	FASTSIGNS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	530.67		
05/12/2022	AP_VOUCHER	01238715	1	P0000397125	OFFICE SOL-001/Chisel Tip Permanent Marker M				0.00		0.00	0.00	13.49		
05/12/2022	AP_VOUCHER	01238715	1	P0000397125	OFFICE SOL-001/Chisel Tip Permanent Marker M				0.00		0.00	-13.49	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	2177	FASTSIGNS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	741.32		
Number of Transactions 74									Totals	4,035.02	6,053.00	0.00	67.77	1,950.21	
Number of Transactions 74									Account	Totals 4000s	4,035.02	6,053.00	0.00	67.77	1,950.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>					
0013	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	123		07/01/2021/Load 2022 Preliminary 25% Budget for ac		750.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	107		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	123		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00		0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1249	LEARNING A	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	1,087.92			
Number of Transactions 4							Totals	1,912.08	3,000.00	0.00	0.00	1,087.92	
Number of Transactions 4							Account	Totals 5000s	1,912.08	3,000.00	0.00	0.00	1,087.92
Number of Transactions 272							Resource	Totals 09800	-381.32	101,039.00	0.00	67.77	101,352.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	1109	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
06/23/2021	GL_BD_JRNL	ORG0466495	205		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,413.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	828	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,449.06
08/26/2021	GL_JOURNAL	PAY0470429	847	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,449.06
09/30/2021	GL_JOURNAL	PAY0471927	1032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,586.76
10/28/2021	GL_JOURNAL	PAY0473405	1142	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,586.76
11/24/2021	GL_JOURNAL	PAY0475232	1141	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,586.76
12/29/2021	GL_JOURNAL	PAY0476618	1147	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,586.76
01/28/2022	GL_JOURNAL	PAY0477988	1146	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,586.76
02/04/2022	GL_JOURNAL	SAL0478419	15	Jul-Aug21	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	-6,898.12
02/15/2022	GL_BD_JRNL	0000479267	4		02/15/2022/Transfer of appropriations for Balboa E		4,353.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1152	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,586.76
03/29/2022	GL_JOURNAL	PAY0481163	1153	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,586.76
03/31/2022	GL_JOURNAL	SAL0481308	190	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	-6,898.12
03/31/2022	GL_JOURNAL	SAL0481308	50	JulAugOct	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	7,160.18
04/01/2022	GL_JOURNAL	SAL0481352	78	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130		0.00	0.00	0.00	6,898.12
04/27/2022	GL_JOURNAL	PAY0482994	1155	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,586.76
05/26/2022	GL_JOURNAL	PAY0485217	1168	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,586.76
06/29/2022	GL_JOURNAL	PAY0487423	1170	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,586.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	30100	00	1109	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										

Number of Transactions 18 Totals -261.78 42,766.00 0.00 0.00 43,027.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	1157	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	206	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,350.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	51	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2,248.56
04/20/2022	GL_BD_JRNL	0000482542	9	04/20/2022/Transfer of appropriations for 0013 Bal				7,387.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482543	7	04/20/2022/Transfer of appropriations for 0013 Bal				-7,387.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1437	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	95.87
07/08/2022	GL_JOURNAL	PAY0488108	15	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2,124.90

Number of Transactions 6 Totals -1,119.33 3,350.00 0.00 0.00 4,469.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	1159	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly								

04/20/2022	GL_BD_JRNL	0000482542	10	04/20/2022/Transfer of appropriations for 0013 Bal				-4,150.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482543	8	04/20/2022/Transfer of appropriations for 0013 Bal				4,150.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	1192	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	207	07/01/2021/Load 2021-22 Board-Approved Original Bu				40,000.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,560.24
10/07/2021	GL_JOURNAL	PAY0472314	762	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-1,560.24
02/15/2022	GL_BD_JRNL	0000479267	2	02/15/2022/Transfer of appropriations for Balboa E				-8,551.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482542	1	04/20/2022/Transfer of appropriations for 0013 Bal				-31,449.00	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

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Number of Transactions 31						Account Totals 1000s	-1,381.11	46,116.00	0.00	0.00	47,497.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	2151	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	170								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			3,275.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1253	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	155.07
12/29/2021	GL_JOURNAL	PAY0476618	4819	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	94.08
01/06/2022	GL_JOURNAL	PAY0476887	531	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	77.61
02/08/2022	GL_JOURNAL	PAY0478612	1698	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	326.71
02/25/2022	GL_JOURNAL	PAY0479669	4828	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	121.57
03/07/2022	GL_JOURNAL	PAY0480003	1281	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	94.97
03/29/2022	GL_JOURNAL	PAY0481163	4756	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	110.17
04/07/2022	GL_JOURNAL	PAY0481665	1289	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	60.78
04/20/2022	GL_BD_JRNL	0000482542	2		04/20/2022/Transfer of appropriations for 0013 Bal		-1,500.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482542	11		04/20/2022/Transfer of appropriations for 0013 Bal		-7,500.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482543	9		04/20/2022/Transfer of appropriations for 0013 Bal		7,500.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1524	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	219.37
06/29/2022	GL_JOURNAL	PAY0487423	4889	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	144.36
Number of Transactions 14						Totals	370.31	1,775.00	0.00	0.00	1,404.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	169								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			20,322.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4576	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	501.99
09/30/2021	GL_JOURNAL	PAY0471927	6625	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,950.23
10/21/2021	GL_JOURNAL	PAY0473048	5562	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	20.08
10/28/2021	GL_JOURNAL	PAY0473405	6559	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,262.32
11/24/2021	GL_JOURNAL	PAY0475232	6778	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,262.32
12/29/2021	GL_JOURNAL	PAY0476618	6944	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,949.08
01/28/2022	GL_JOURNAL	PAY0477988	6679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,262.32
02/15/2022	GL_BD_JRNL	0000479267	5		02/15/2022/Transfer of appropriations for Balboa E		3,064.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6865	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,262.32
03/29/2022	GL_JOURNAL	PAY0481163	6832	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,262.32
04/20/2022	GL_BD_JRNL	0000482542	3		04/20/2022/Transfer of appropriations for 0013 Bal		1,134.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	6935	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,262.32

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

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Budget	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>				
	0013	30100	00	2404	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
	05/26/2022	GL_JOURNAL	PAY0485217	6799	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,157.91	
	06/29/2022	GL_JOURNAL	PAY0487423	6968	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,148.56	
Number of Transactions 15							Totals	1,218.23	24,520.00	0.00	0.00	23,301.77	
	<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>				
	0013	30100	00	2404	3130	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
	06/23/2021	GL_BD_JRNL	0000466534	4791		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 30							Account	Totals 2000s	1,588.54	26,295.00	0.00	0.00	24,706.46
	<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>				
	0013	30100	00	3101	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
	06/23/2021	GL_BD_JRNL	ORG0466501	3560		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,017.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	4106	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	583.58	
	08/26/2021	GL_JOURNAL	PAY0470429	5194	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	583.58	
	09/30/2021	GL_JOURNAL	PAY0471927	7749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	870.87	
	10/07/2021	GL_JOURNAL	PAY0472314	2200	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-264.00	
	10/28/2021	GL_JOURNAL	PAY0473405	7504	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	606.88	
	11/24/2021	GL_JOURNAL	PAY0475232	7723	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	606.88	
	12/08/2021	GL_JOURNAL	PAY0475886	2129	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	299.24	
	12/29/2021	GL_JOURNAL	PAY0476618	7923	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	606.88	
	01/28/2022	GL_JOURNAL	PAY0477988	7588	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	606.88	
	02/04/2022	GL_JOURNAL	SAL0478419	16	Jul-Aug21	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	-1,167.16	
	02/25/2022	GL_JOURNAL	PAY0479669	7790	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	606.88	
	03/29/2022	GL_JOURNAL	PAY0481163	7785	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	606.88	
	03/31/2022	GL_JOURNAL	SAL0481308	51	JulAugOct	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	1,211.50	
	03/31/2022	GL_JOURNAL	SAL0481308	191	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-1,167.16	
	04/01/2022	GL_JOURNAL	SAL0481352	79	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130			0.00	0.00	0.00	1,167.16	
	04/27/2022	GL_JOURNAL	PAY0482994	7876	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	606.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0013	30100	00	3101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	7733	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	606.88		
06/29/2022	GL_JOURNAL	PAY0487423	7977	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	623.10		
07/08/2022	GL_JOURNAL	PAY0488108	2283	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	319.59		

Number of Transactions 20						Totals		5,101.66	13,017.00	0.00	0.00	7,915.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3202	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3561		07/01/2021/Load	2021-22 Board-Approved	Original Bu		753.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2924	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	35.52
12/29/2021	GL_JOURNAL	PAY0476618	11146	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	21.55
01/06/2022	GL_JOURNAL	PAY0476887	1348	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	17.78
02/08/2022	GL_JOURNAL	PAY0478612	3770	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	74.85
02/15/2022	GL_BD_JRNL	0000479267	6		02/15/2022/Transfer	of appropriations for	Balboa E		800.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11102	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	27.85
03/07/2022	GL_JOURNAL	PAY0480003	3059	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	21.76
03/29/2022	GL_JOURNAL	PAY0481163	11138	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	25.24
04/07/2022	GL_JOURNAL	PAY0481665	2998	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	13.93
04/20/2022	GL_BD_JRNL	0000482542	12		04/20/2022/Transfer	of appropriations for	0013 Bal		-1,000.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482542	4		04/20/2022/Transfer	of appropriations for	0013 Bal		-1,934.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482543	10		04/20/2022/Transfer	of appropriations for	0013 Bal		1,000.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	3441	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	50.24
06/29/2022	GL_JOURNAL	PAY0487423	11432	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	33.07

Number of Transactions 15						Totals		-702.79	-381.00	0.00	0.00	321.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	3562		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7227	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	115.01
09/30/2021	GL_JOURNAL	PAY0471927	10822	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	905.00
10/21/2021	GL_JOURNAL	PAY0473048	9090	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.60
10/28/2021	GL_JOURNAL	PAY0473405	10542	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	518.30

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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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3202	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
11/24/2021	GL_JOURNAL	PAY0475232	10852	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	518.30	
12/29/2021	GL_JOURNAL	PAY0476618	11138	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	446.53	
01/28/2022	GL_JOURNAL	PAY0477988	10736	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	518.30	
02/25/2022	GL_JOURNAL	PAY0479669	11093	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	518.30	
03/29/2022	GL_JOURNAL	PAY0481163	11129	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	518.30	
04/27/2022	GL_JOURNAL	PAY0482994	11251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	518.30	
05/26/2022	GL_JOURNAL	PAY0485217	11108	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	494.38	
06/29/2022	GL_JOURNAL	PAY0487423	11423	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	263.14	
Number of Transactions 13							Totals	-664.46	4,674.00	0.00	0.00	5,338.46
<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>				
0013	30100	00	3202	3130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4792		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>				
0013	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	3563		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,186.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7426	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	50.01	
08/26/2021	GL_JOURNAL	PAY0470429	9460	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	50.01	
09/30/2021	GL_JOURNAL	PAY0471927	13234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	74.68	
10/07/2021	GL_JOURNAL	PAY0472314	3387	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-22.62	
10/28/2021	GL_JOURNAL	PAY0473405	12927	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	52.16	
11/24/2021	GL_JOURNAL	PAY0475232	13260	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	52.06	
12/08/2021	GL_JOURNAL	PAY0475886	3282	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	60.20	
12/29/2021	GL_JOURNAL	PAY0476618	13603	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	52.06	
01/28/2022	GL_JOURNAL	PAY0477988	13162	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	52.08	
02/04/2022	GL_JOURNAL	SAL0478419	17	Jul-Aug21	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	-100.02	
02/25/2022	GL_JOURNAL	PAY0479669	13575	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	52.08	
03/29/2022	GL_JOURNAL	PAY0481163	13695	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	52.08	
03/31/2022	GL_JOURNAL	SAL0481308	192	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-100.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
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	
0013	30100	00	3301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
03/31/2022	GL_JOURNAL	SAL0481308	52	JulAugOct	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	103.82	
04/01/2022	GL_JOURNAL	SAL0481352	80	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	0.00	100.02	
04/27/2022	GL_JOURNAL	PAY0482994	13791	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	52.08	
05/26/2022	GL_JOURNAL	PAY0485217	13642	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	52.08	
06/29/2022	GL_JOURNAL	PAY0487423	14017	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	53.47	
07/08/2022	GL_JOURNAL	PAY0488108	4009	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	45.46	
Number of Transactions 20									Totals	454.31	1,186.00	0.00	0.00	731.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	3302	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466501	3564						07/01/2021/Load 2021-22 Board-Approved Original Bu	251.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	4353	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	11.85	
12/29/2021	GL_JOURNAL	PAY0476618	16869	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	7.19	
01/06/2022	GL_JOURNAL	PAY0476887	1977	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	5.94	
02/08/2022	GL_JOURNAL	PAY0478612	5650	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	24.99	
02/15/2022	GL_BD_JRNL	0000479267	7		02/15/2022/Transfer of appropriations for Balboa E				234.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17010	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	9.30	
03/07/2022	GL_JOURNAL	PAY0480003	4491	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	7.27	
03/29/2022	GL_JOURNAL	PAY0481163	17127	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8.43	
04/07/2022	GL_JOURNAL	PAY0481665	4443	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	4.65	
06/08/2022	GL_JOURNAL	PAY0486143	5094	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	16.77	
06/29/2022	GL_JOURNAL	PAY0487423	17561	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	11.04	
Number of Transactions 12									Totals	377.57	485.00	0.00	0.00	107.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	3565						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,555.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11428	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	38.41
09/30/2021	GL_JOURNAL	PAY0471927	16338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	302.19
10/21/2021	GL_JOURNAL	PAY0473048	14233	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.54
10/28/2021	GL_JOURNAL	PAY0473405	16004	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	173.06

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>				
0013	30100	00	3302	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	16437	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.07	
12/29/2021	GL_JOURNAL	PAY0476618	16860	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	149.11	
01/28/2022	GL_JOURNAL	PAY0477988	16321	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	173.06	
02/25/2022	GL_JOURNAL	PAY0479669	17000	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	173.08	
03/29/2022	GL_JOURNAL	PAY0481163	17118	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	173.06	
04/27/2022	GL_JOURNAL	PAY0482994	17270	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	173.07	
05/26/2022	GL_JOURNAL	PAY0485217	17111	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	165.08	
06/29/2022	GL_JOURNAL	PAY0487423	17552	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	87.87	
Number of Transactions 13							Totals	-227.60	1,555.00	0.00	0.00	1,782.60
<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>				
0013	30100	00	3302	3130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4793		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>				
0013	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	3566		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19494	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	18872	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	19364	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	19865	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	19222	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	19946	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	20143	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	20324	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	20087	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	20632	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	-0.40	38.00	0.00	0.00	38.40

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	3567									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21130	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21636	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22150	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21533	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22261	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22464	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22651	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22431	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	22982	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3431	3130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4794									
				07/01/2021/Open	zero dollar strings/							
							0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	3568									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							336.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23517	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23163	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23684	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24229	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23630	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24379	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24612	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	24815	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24584	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25144	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	30100	00	3441	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -28.80 336.00 0.00 0.00 364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	3569	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25538	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	25420	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	25956	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	26514	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	25943	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	26697	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	26936	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	27148	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	26934	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	27500	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions 11 Totals -72.00 840.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	3451	3130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	4795	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
0013	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	3570	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,388.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	946.56
10/28/2021	GL_JOURNAL	PAY0473405	27449	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	946.56
11/24/2021	GL_JOURNAL	PAY0475232	28000	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	946.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	30100	00	3461	1000	1110 01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
12/29/2021	GL_JOURNAL	PAY0476618	28590	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	946.56
01/28/2022	GL_JOURNAL	PAY0477988	28037	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	976.80
02/25/2022	GL_JOURNAL	PAY0479669	28811	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	976.80
03/29/2022	GL_JOURNAL	PAY0481163	29082	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	976.80
04/27/2022	GL_JOURNAL	PAY0482994	29310	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	976.80
05/26/2022	GL_JOURNAL	PAY0485217	29086	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	976.80
06/29/2022	GL_JOURNAL	PAY0487423	29661	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	976.80

Number of Transactions 11 Totals -2,259.04 7,388.00 0.00 0.00 9,647.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	3571				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29545	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	29692	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	30258	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	30862	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	30334	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669	31113	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	31390	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	31624	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	31416	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	31995	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,275.20

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	3471	3130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	0000466534	4796				07/01/2021/Open zero dollar strings/	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

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

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		
0013	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	3572		07/01/2021/Load 2021-22 Board-Approved Original Bu	41.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10877	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1.73		
08/26/2021	GL_JOURNAL	PAY0470429	13925	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1.72		
09/30/2021	GL_JOURNAL	PAY0471927	31570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	65.51		
10/07/2021	GL_JOURNAL	PAY0472314	5376	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-7.80		
10/28/2021	GL_JOURNAL	PAY0473405	31741	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	17.94		
11/24/2021	GL_JOURNAL	PAY0475232	32326	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	17.93		
12/08/2021	GL_JOURNAL	PAY0475886	5230	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	11.26		
12/29/2021	GL_JOURNAL	PAY0476618	32968	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	17.94		
01/28/2022	GL_JOURNAL	PAY0477988	32454	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13.86		
02/04/2022	GL_JOURNAL	SAL0478419	18	Jul-Aug21	02/03/2022/Per Job data transfer of Salary expendi	0.00	0.00	0.00	-3.45		
02/25/2022	GL_JOURNAL	PAY0479669	33257	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	17.94		
03/29/2022	GL_JOURNAL	PAY0481163	33571	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	17.93		
03/31/2022	GL_JOURNAL	SAL0481308	53	JulAugOct	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	4.82		
03/31/2022	GL_JOURNAL	SAL0481308	193	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-3.45		
04/01/2022	GL_JOURNAL	SAL0481352	81	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130	0.00	0.00	0.00	3.45		
04/27/2022	GL_JOURNAL	PAY0482994	33814	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	17.93		
05/26/2022	GL_JOURNAL	PAY0485217	33599	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	17.94		
06/29/2022	GL_JOURNAL	PAY0487423	34184	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.41		
07/08/2022	GL_JOURNAL	PAY0488108	6133	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	10.62		
Number of Transactions 20						Totals	-201.23	41.00	0.00	0.00	242.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	3502	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	3573		07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6302	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.77
12/29/2021	GL_JOURNAL	PAY0476618	36240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.47
01/06/2022	GL_JOURNAL	PAY0476887	2899	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.39
02/08/2022	GL_JOURNAL	PAY0478612	8100	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1.63
02/15/2022	GL_BD_JRNL	0000479267	8		02/15/2022/Transfer of appropriations for Balboa E	15.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36697	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.61
03/07/2022	GL_JOURNAL	PAY0480003	6533	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.48
03/29/2022	GL_JOURNAL	PAY0481163	37013	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.55
04/07/2022	GL_JOURNAL	PAY0481665	6427	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.30

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>				
	0013	30100	00	3502	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/08/2022	GL_JOURNAL	PAY0486143	7328	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37735	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 12								Totals	9.98	17.00	0.00	0.00	7.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	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	3574		07/01/2021/Load 2021-22	Board-Approved Original Bu		10.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15901	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34682	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19739	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34827	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35513	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36231	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35620	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36687	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37004	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 13								Totals	-106.51	10.00	0.00	0.00	116.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30100	00	3502	3130	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4797		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	30100	00	3601	1000	1110	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	3575		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,954.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	80	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	95.19	
09/09/2021	GL_JOURNAL	PWC0470959	73	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	95.19	
10/08/2021	GL_JOURNAL	PWC0472326	139	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	98.99	
10/08/2021	GL_JOURNAL	PWC0472326	137	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	-43.06	
10/08/2021	GL_JOURNAL	PWC0472326	138	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	43.06	
11/08/2021	GL_JOURNAL	PWC0474182	9906	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	98.99	
12/08/2021	GL_JOURNAL	PWC0475908	142	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	62.06	
12/08/2021	GL_JOURNAL	PWC0475908	143	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	98.99	
01/06/2022	GL_JOURNAL	PWC0476893	128	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	98.99	
02/04/2022	GL_JOURNAL	SAL0478419	19	Jul-Aug21	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	-190.39	
02/08/2022	GL_JOURNAL	PWC0478625	20329	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	98.99	
03/08/2022	GL_JOURNAL	PWC0480053	16494	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	98.99	
03/31/2022	GL_JOURNAL	SAL0481308	194	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	-190.39	
03/31/2022	GL_JOURNAL	SAL0481308	54	JulAugOct	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	197.62	
04/01/2022	GL_JOURNAL	SAL0481352	82	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00		0.00	0.00	190.39	
04/07/2022	GL_JOURNAL	PWC0481695	3285	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	98.99	
05/05/2022	GL_JOURNAL	PWC0483593	16731	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	98.99	
06/08/2022	GL_JOURNAL	PWC0486184	18042	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	98.99	
07/08/2022	GL_JOURNAL	PWC0488122	135	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	2.65	
07/08/2022	GL_JOURNAL	PWC0488122	136	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	58.65	
07/08/2022	GL_JOURNAL	PWC0488122	137	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	98.99	
Number of Transactions 22									Totals	643.13	1,954.00	0.00	0.00	1,310.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	3602	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3576		07/01/2021/Load 2021-22 Board-Approved Original Bu				78.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5037	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4.28	
01/06/2022	GL_JOURNAL	PWC0476893	4483	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	2.14	
01/06/2022	GL_JOURNAL	PWC0476893	4484	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	2.60	
02/08/2022	GL_JOURNAL	PWC0478625	16683	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	9.02	
02/15/2022	GL_BD_JRNL	0000479267	9		02/15/2022/Transfer of appropriations for Balboa E				85.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7159	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	2.62	
03/08/2022	GL_JOURNAL	PWC0480053	7160	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	3.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	30100	00	3602	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
04/07/2022	GL_JOURNAL	PWC0481695	8653	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	1.68	
04/07/2022	GL_JOURNAL	PWC0481695	8654	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	3.04	
06/08/2022	GL_JOURNAL	PWC0486184	3096	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	6.05	
07/08/2022	GL_JOURNAL	PWC0488122	5026	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	3.98	
Number of Transactions 12						Totals	124.23	163.00	0.00	38.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	3577						486.00	
09/09/2021	GL_JOURNAL	PWC0470959	2659	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	13.85	
10/08/2021	GL_JOURNAL	PWC0472326	4732	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	109.03	
11/08/2021	GL_JOURNAL	PWC0474182	7388	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	62.44	
11/08/2021	GL_JOURNAL	PWC0474182	7387	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.55	
12/08/2021	GL_JOURNAL	PWC0475908	5038	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	62.44	
01/06/2022	GL_JOURNAL	PWC0476893	4485	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	53.79	
02/08/2022	GL_JOURNAL	PWC0478625	16684	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	62.44	
03/08/2022	GL_JOURNAL	PWC0480053	7161	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	62.44	
04/07/2022	GL_JOURNAL	PWC0481695	8655	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	62.44	
05/05/2022	GL_JOURNAL	PWC0483593	4839	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	62.44	
06/08/2022	GL_JOURNAL	PWC0486184	3097	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	59.56	
07/08/2022	GL_JOURNAL	PWC0488122	5027	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	31.70	
Number of Transactions 13						Totals	-157.12	486.00	0.00	643.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	3602	3130	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	4798						0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0013	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	3578		07/01/2021/Load 2021-22 Board-Approved	Original Bu		52.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1818	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	4.66	
09/09/2021	GL_JOURNAL	PRM0470958	3581	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	4.66	
10/08/2021	GL_JOURNAL	PRM0472330	9208	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	4.84	
11/08/2021	GL_JOURNAL	PRM0474180	12016	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	4.84	
12/08/2021	GL_JOURNAL	PRM0475905	77	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	4.84	
01/06/2022	GL_JOURNAL	PRM0476892	82	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	4.70	
02/04/2022	GL_JOURNAL	SAL0478419	20	Jul-Aug21	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	-9.31	
02/08/2022	GL_JOURNAL	PRM0478622	83	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	4.70	
03/08/2022	GL_JOURNAL	PRM0480052	4970	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	4.70	
03/31/2022	GL_JOURNAL	SAL0481308	55	JulAugOct	03/31/2022/Transfer of Salary expenditures	for var		0.00	0.00	0.00	23.41	
03/31/2022	GL_JOURNAL	SAL0481308	195	Jul-Aug21	03/31/2022/Transfer of Salary expenditures	for var		0.00	0.00	0.00	-22.56	
04/01/2022	GL_JOURNAL	SAL0481352	83	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130			0.00	0.00	0.00	22.56	
04/07/2022	GL_JOURNAL	PRM0481690	82	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	4.70	
05/05/2022	GL_JOURNAL	PRM0483592	4920	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	4.70	
06/08/2022	GL_JOURNAL	PRM0486183	2584	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	4.70	
07/08/2022	GL_JOURNAL	PRM0488121	11083	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	4.70	
Number of Transactions 17						Totals		-18.84	52.00	0.00	0.00	70.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	3579		07/01/2021/Load 2021-22 Board-Approved	Original Bu		55.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5431	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	1.36
10/08/2021	GL_JOURNAL	PRM0472330	2935	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	10.67
11/08/2021	GL_JOURNAL	PRM0474180	2315	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PRM0474180	2314	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	6.11
12/08/2021	GL_JOURNAL	PRM0475905	2648	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	6.11
01/06/2022	GL_JOURNAL	PRM0476892	2617	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	4.70
02/08/2022	GL_JOURNAL	PRM0478622	7561	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	5.45
03/08/2022	GL_JOURNAL	PRM0480052	5836	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	5.45
04/07/2022	GL_JOURNAL	PRM0481690	2644	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	5.45
05/05/2022	GL_JOURNAL	PRM0483592	7498	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	5.45
06/08/2022	GL_JOURNAL	PRM0486183	3860	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	5.20
07/08/2022	GL_JOURNAL	PRM0488121	2224	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	2.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	00	3702	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
Number of Transactions 13									Totals	-3.77	55.00	0.00	0.00	58.77
<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>						
0013	30100	00	3702	3130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	4799	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>						
0013	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	3580	07/01/2021/Load 2021-22 Board-Approved Original Bu						58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6.46	
10/28/2021	GL_JOURNAL	PAY0473405	37706	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	6.46	
11/24/2021	GL_JOURNAL	PAY0475232	38453	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	6.46	
12/29/2021	GL_JOURNAL	PAY0476618	39254	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	6.46	
01/28/2022	GL_JOURNAL	PAY0477988	38535	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6.46	
02/25/2022	GL_JOURNAL	PAY0479669	39651	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	6.46	
03/29/2022	GL_JOURNAL	PAY0481163	40045	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6.46	
04/27/2022	GL_JOURNAL	PAY0482994	40372	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	6.46	
05/26/2022	GL_JOURNAL	PAY0485217	40074	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	6.46	
06/29/2022	GL_JOURNAL	PAY0487423	40832	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6.46	
Number of Transactions 11									Totals	-6.60	58.00	0.00	0.00	64.60
<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>						
0013	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	3581	07/01/2021/Load 2021-22 Board-Approved Original Bu						30.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.24	
10/28/2021	GL_JOURNAL	PAY0473405	40046	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3.24	
11/24/2021	GL_JOURNAL	PAY0475232	40800	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3.24	
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>				
0013	30100	00	3995	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	41616	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.24	
01/28/2022	GL_JOURNAL	PAY0477988	40907	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.24	
02/25/2022	GL_JOURNAL	PAY0479669	42026	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.24	
03/29/2022	GL_JOURNAL	PAY0481163	42422	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.24	
04/27/2022	GL_JOURNAL	PAY0482994	42761	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.24	
05/26/2022	GL_JOURNAL	PAY0485217	42478	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.24	
06/29/2022	GL_JOURNAL	PAY0487423	43240	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.24	
Number of Transactions 11							Totals	-2.40	30.00	0.00	0.00	32.40
<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>				
0013	30100	00	3995	3130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4800		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 312			Account	Totals 3000s	-1,916.08	50,571.00	0.00	0.00	52,487.08			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	124		07/01/2021/Load 2022 Preliminary 25% Budget for ac		7,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	108		07/01/2021/Remove 2022 Preliminary 25% Budget for		-7,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	124		07/01/2021/Load 2021-22 Board-Approved Original Bu		30,000.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380833	1	No REQ.	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	-442.20	0.00		
07/13/2021	PO_POENC	0000380833	1	No REQ.	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380833	1	No REQ.	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	442.20	0.00		
07/13/2021	PO_POENC	0000380833	1	No REQ.	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	442.20	0.00		
07/13/2021	PO_POENC	0000379412	15	No REQ.	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	0.00	473.99	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	796	BARNES & N	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	2,398.01		
08/09/2021	GL_JOURNAL	PCD0469452	797	BARNES & N	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	1,291.30		
08/10/2021	AP_VOUCHER	01196732	1	P0000380833	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	0.00	442.20		
08/10/2021	AP_VOUCHER	01196732	1	P0000380833	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	-442.20	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2021	REQ_PREENC	REQ469939	1		School Specialty Supply/108882/EID:0000920::TANGLE		0.00		8.70
08/26/2021	REQ_PREENC	REQ469939	1		School Specialty Supply/108882/EID:0000920::TANGLE		0.00		0.00
08/26/2021	REQ_PREENC	REQ469939	2		School Specialty Supply/108882/EID:0000920::TANGLE		0.00		11.68
08/26/2021	REQ_PREENC	REQ469939	2		School Specialty Supply/108882/EID:0000920::TANGLE		0.00		0.00
08/26/2021	REQ_PREENC	REQ469939	3		School Specialty Supply/108882/EID:0000920::AID WR		0.00		16.44
08/26/2021	REQ_PREENC	REQ469939	3		School Specialty Supply/108882/EID:0000920::AID WR		0.00		-16.44
08/27/2021	REQ_PREENC	REQ469952	1		Staples Contract & Commercial Inc/108882/X-ACTO Sc		0.00		25.89
08/27/2021	REQ_PREENC	REQ469952	1		Staples Contract & Commercial Inc/108882/X-ACTO Sc		0.00		0.00
08/27/2021	REQ_PREENC	REQ469952	2		Staples Contract & Commercial Inc/108882/Carson-De		0.00		14.79
08/27/2021	REQ_PREENC	REQ469952	2		Staples Contract & Commercial Inc/108882/Carson-De		0.00		0.00
08/27/2021	REQ_PREENC	REQ469952	3		Staples Contract & Commercial Inc/108882/Bostitch		0.00		10.26
08/27/2021	REQ_PREENC	REQ469952	3		Staples Contract & Commercial Inc/108882/Bostitch		0.00		0.00
08/28/2021	PO_POENC	0000386322	1	RREQ469952	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
08/28/2021	PO_POENC	0000386322	1	RREQ469952	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
08/28/2021	PO_POENC	0000386322	1	RREQ469952	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
08/28/2021	PO_POENC	0000386322	1	RREQ469952	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
08/28/2021	PO_POENC	0000386322	1	RREQ469952	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-27.90
08/28/2021	PO_POENC	0000386322	1	RREQ469952	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-25.89
08/28/2021	PO_POENC	0000386322	2	RREQ469952	STAPLES DC-001/Carson-Dellosa Learning Cards Stem		0.00		0.00
08/28/2021	PO_POENC	0000386322	3	RREQ469952	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		0.00
08/28/2021	PO_POENC	0000386322	3	RREQ469952	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		0.00
08/28/2021	PO_POENC	0000386322	3	RREQ469952	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		11.06
08/28/2021	PO_POENC	0000386322	3	RREQ469952	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		0.00
08/28/2021	PO_POENC	0000386322	2	RREQ469952	STAPLES DC-001/Carson-Dellosa Learning Cards Stem		0.00		15.94
08/28/2021	PO_POENC	0000386322	2	RREQ469952	STAPLES DC-001/Carson-Dellosa Learning Cards Stem		0.00		0.00
08/28/2021	PO_POENC	0000386322	2	RREQ469952	STAPLES DC-001/Carson-Dellosa Learning Cards Stem		0.00		0.00
08/28/2021	PO_POENC	0000386322	2	RREQ469952	STAPLES DC-001/Carson-Dellosa Learning Cards Stem		0.00		-15.94
08/28/2021	PO_POENC	0000386322	2	RREQ469952	STAPLES DC-001/Carson-Dellosa Learning Cards Stem		0.00		-14.79
08/28/2021	PO_POENC	0000386322	3	RREQ469952	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		-10.26
08/28/2021	PO_POENC	0000386322	3	RREQ469952	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		0.00
08/28/2021	PO_POENC	0000386319	1	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED		0.00		0.00
08/28/2021	PO_POENC	0000386319	1	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED		0.00		9.37
08/28/2021	PO_POENC	0000386319	1	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED		0.00		0.00
08/28/2021	PO_POENC	0000386319	1	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED		0.00		0.00
08/28/2021	PO_POENC	0000386319	1	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED		0.00		-9.37
08/28/2021	PO_POENC	0000386319	1	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED		0.00		-8.70
08/28/2021	PO_POENC	0000386319	2	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THERAPY		0.00		0.00
08/28/2021	PO_POENC	0000386319	3	RREQ469939	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO FINGER		0.00		0.00
08/28/2021	PO_POENC	0000386319	3	RREQ469939	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO FINGER		0.00		0.00
08/28/2021	PO_POENC	0000386319	2	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THERAPY		0.00		-17.71
08/28/2021	PO_POENC	0000386319	2	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THERAPY		0.00		12.59
08/28/2021	PO_POENC	0000386319	2	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THERAPY		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2021	PO_POENC	0000386319	2	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THERAPY		0.00		0.00
08/28/2021	PO_POENC	0000386319	2	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THERAPY		0.00	-11.68	0.00
08/28/2021	PO_POENC	0000386319	3	RREQ469939	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO FINGER		0.00	0.00	17.71
08/28/2021	PO_POENC	0000386319	3	RREQ469939	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO FINGER		0.00	0.00	17.71
09/01/2021	AP_VOUCHER	01199741	1	P0000386322	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.89
09/01/2021	AP_VOUCHER	01199741	1	P0000386322	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199741	3	P0000386322	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00	0.00	-11.06
09/01/2021	AP_VOUCHER	01199741	3	P0000386322	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201398	2	P0000386322	STAPLES DC-001/Carson-Dellosa Learning Cards		0.00	0.00	-15.94
09/11/2021	AP_VOUCHER	01201398	2	P0000386322	STAPLES DC-001/Carson-Dellosa Learning Cards		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387668	1	RREQ472022	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	-48.36	0.00
09/23/2021	PO_POENC	0000387668	1	RREQ472022	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	-52.11
09/23/2021	PO_POENC	0000387668	1	RREQ472022	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	-0.01
09/23/2021	PO_POENC	0000387668	1	RREQ472022	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	52.11
09/23/2021	PO_POENC	0000387668	1	RREQ472022	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	52.11
09/23/2021	PO_POENC	0000387668	2	RREQ472022	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-23.58
09/23/2021	PO_POENC	0000387668	4	RREQ472022	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387668	4	RREQ472022	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-11.57
09/23/2021	PO_POENC	0000387668	3	RREQ472022	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	0.00	9.26
09/23/2021	PO_POENC	0000387668	3	RREQ472022	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	0.00	9.26
09/23/2021	PO_POENC	0000387668	3	RREQ472022	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	-8.59	0.00
09/23/2021	PO_POENC	0000387668	4	RREQ472022	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-10.74	0.00
09/23/2021	PO_POENC	0000387668	4	RREQ472022	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	11.57
09/23/2021	PO_POENC	0000387668	4	RREQ472022	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	11.57
09/23/2021	PO_POENC	0000387668	2	RREQ472022	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387668	2	RREQ472022	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	23.58
09/23/2021	PO_POENC	0000387668	2	RREQ472022	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	23.58
09/23/2021	PO_POENC	0000387668	2	RREQ472022	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-21.88	0.00
09/23/2021	PO_POENC	0000387668	3	RREQ472022	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	0.00	-9.26
09/23/2021	PO_POENC	0000387668	3	RREQ472022	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472022	1		Staples Contract & Commercial Inc/110831/Duracell		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472022	1		Staples Contract & Commercial Inc/110831/Duracell		0.00	48.36	0.00
09/23/2021	REQ_PREENC	REQ472022	2		Staples Contract & Commercial Inc/110831/Duracell		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472022	2		Staples Contract & Commercial Inc/110831/Duracell		0.00	21.88	0.00
09/23/2021	REQ_PREENC	REQ472022	3		Staples Contract & Commercial Inc/110831/TRU RED H		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472022	3		Staples Contract & Commercial Inc/110831/TRU RED H		0.00	8.59	0.00
09/23/2021	REQ_PREENC	REQ472022	4		Staples Contract & Commercial Inc/110831/SunWorks		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					
0013	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/23/2021	REQ_PREENC	REQ472022	4		Staples Contract & Commercial Inc/110831/SunWorks				0.00		10.74	0.00	0.00
09/25/2021	AP_VOUCHER	01203543	1	P0000387668	STAPLES DC-001/Duracell Coppertop D Alkaline				0.00		0.00	-52.10	0.00
09/25/2021	AP_VOUCHER	01203543	1	P0000387668	STAPLES DC-001/Duracell Coppertop D Alkaline				0.00		0.00	0.00	52.10
09/25/2021	AP_VOUCHER	01203543	2	P0000387668	STAPLES DC-001/Duracell Coppertop AAA Alkaline				0.00		0.00	-23.58	0.00
09/25/2021	AP_VOUCHER	01203543	2	P0000387668	STAPLES DC-001/Duracell Coppertop AAA Alkaline				0.00		0.00	0.00	23.58
09/25/2021	AP_VOUCHER	01203543	3	P0000387668	STAPLES DC-001/TRU RED Hanging File Folder 3				0.00		0.00	-9.26	0.00
09/25/2021	AP_VOUCHER	01203543	3	P0000387668	STAPLES DC-001/TRU RED Hanging File Folder 3				0.00		0.00	0.00	9.26
09/25/2021	AP_VOUCHER	01203543	4	P0000387668	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	-11.57	0.00
09/25/2021	AP_VOUCHER	01203543	4	P0000387668	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	0.00	11.57
09/28/2021	GL_BD_JRNL	CO00471875	2		09/28/2021/Transfer of appropriations for various				916.00		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387877	1	RREQ472388	STAPLES DC-001/Quality Park Jumbo Open End Catalog				0.00		-72.15	0.00	0.00
09/28/2021	PO_POENC	0000387877	1	RREQ472388	STAPLES DC-001/Quality Park Jumbo Open End Catalog				0.00		0.00	-77.74	0.00
09/28/2021	PO_POENC	0000387877	1	RREQ472388	STAPLES DC-001/Quality Park Jumbo Open End Catalog				0.00		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387877	1	RREQ472388	STAPLES DC-001/Quality Park Jumbo Open End Catalog				0.00		0.00	77.74	0.00
09/28/2021	PO_POENC	0000387877	1	RREQ472388	STAPLES DC-001/Quality Park Jumbo Open End Catalog				0.00		0.00	77.74	0.00
09/28/2021	PO_POENC	0000387877	2	RREQ472388	STAPLES DC-001/Smead File Folders Reinforced 1/3-C				0.00		0.00	-37.50	0.00
09/28/2021	PO_POENC	0000387877	2	RREQ472388	STAPLES DC-001/Smead File Folders Reinforced 1/3-C				0.00		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387877	2	RREQ472388	STAPLES DC-001/Smead File Folders Reinforced 1/3-C				0.00		0.00	37.50	0.00
09/28/2021	PO_POENC	0000387877	2	RREQ472388	STAPLES DC-001/Smead File Folders Reinforced 1/3-C				0.00		0.00	37.50	0.00
09/28/2021	PO_POENC	0000387877	2	RREQ472388	STAPLES DC-001/Smead File Folders Reinforced 1/3-C				0.00		-34.80	0.00	0.00
09/28/2021	REQ_PREENC	REQ472388	1		Staples Contract & Commercial Inc/108882/Quality P				0.00		72.15	0.00	0.00
09/28/2021	REQ_PREENC	REQ472388	1		Staples Contract & Commercial Inc/108882/Quality P				0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472388	2		Staples Contract & Commercial Inc/108882/Smead Fil				0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472388	2		Staples Contract & Commercial Inc/108882/Smead Fil				0.00		34.80	0.00	0.00
10/04/2021	AP_VOUCHER	01204635	1	P0000387877	STAPLES DC-001/Quality Park Jumbo Open End Ca				0.00		0.00	-77.74	0.00
10/04/2021	AP_VOUCHER	01204635	1	P0000387877	STAPLES DC-001/Quality Park Jumbo Open End Ca				0.00		0.00	0.00	77.74
10/04/2021	AP_VOUCHER	01204635	2	P0000387877	STAPLES DC-001/Smead File Folders Reinforced				0.00		0.00	-37.50	0.00
10/04/2021	AP_VOUCHER	01204635	2	P0000387877	STAPLES DC-001/Smead File Folders Reinforced				0.00		0.00	0.00	37.50
10/06/2021	AP_VOUCHER	01205282	1	P0000386319	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO F				0.00		0.00	-17.71	0.00
10/06/2021	AP_VOUCHER	01205282	1	P0000386319	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO F				0.00		0.00	0.00	17.71
10/06/2021	AP_VOUCHER	01205282	2	P0000386319	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THER				0.00		0.00	-12.59	0.00
10/06/2021	AP_VOUCHER	01205282	2	P0000386319	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THER				0.00		0.00	0.00	12.59
10/08/2021	GL_JOURNAL	PCD0472369	1458	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	9.77
10/08/2021	GL_JOURNAL	PCD0472369	1501	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	32.79
10/11/2021	REQ_PREENC	REQ473333	1		Staples Contract & Commercial Inc/108882/Post-it N				0.00		0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473333	1		Staples Contract & Commercial Inc/108882/Post-it N				0.00		28.98	0.00	0.00
10/11/2021	REQ_PREENC	REQ473333	2		Staples Contract & Commercial Inc/108882/Ziploc St				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	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/11/2021	REQ_PREENC	REQ473333	2		Staples Contract & Commercial Inc/108882/Ziploc St		0.00		64.98
10/12/2021	PO_POENC	0000388606	2	RREQ473333	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/12/2021	PO_POENC	0000388606	2	RREQ473333	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/12/2021	PO_POENC	0000388606	2	RREQ473333	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/12/2021	PO_POENC	0000388606	2	RREQ473333	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/12/2021	PO_POENC	0000388606	2	RREQ473333	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/12/2021	PO_POENC	0000388606	1	RREQ473333	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		-64.98
10/12/2021	PO_POENC	0000388606	1	RREQ473333	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		-28.98
10/12/2021	PO_POENC	0000388606	1	RREQ473333	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00
10/12/2021	PO_POENC	0000388606	1	RREQ473333	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00
10/12/2021	PO_POENC	0000388606	1	RREQ473333	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00
10/12/2021	PO_POENC	0000388606	1	RREQ473333	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		0.00
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		150.36
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		-150.36
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		0.00
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		0.00
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		150.36
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		0.00
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		-150.36
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		150.36
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		0.00
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		-150.36
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		150.36
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		0.00
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		-150.36
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		150.36
10/14/2021	AP_VOUCHER	01206402	2	P0000388606	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
10/14/2021	AP_VOUCHER	01206402	2	P0000388606	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
10/14/2021	AP_VOUCHER	01206402	1	P0000388606	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00
10/14/2021	AP_VOUCHER	01206402	1	P0000388606	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00
10/14/2021	AP_VOUCHER	01206402	1	P0000388606	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		-31.23
10/26/2021	REQ_PREENC	REQ474574	1		Staples Contract & Commercial Inc/110831/Duracell		0.00		-36.87
10/26/2021	REQ_PREENC	REQ474574	1		Staples Contract & Commercial Inc/110831/Duracell		0.00		0.00
10/26/2021	REQ_PREENC	REQ474574	1		Staples Contract & Commercial Inc/110831/Duracell		0.00		-36.87
10/26/2021	REQ_PREENC	REQ474574	1		Staples Contract & Commercial Inc/110831/Duracell		0.00		36.87
10/26/2021	REQ_PREENC	REQ474574	2		Staples Contract & Commercial Inc/110831/Crayola N		0.00		0.00
10/26/2021	REQ_PREENC	REQ474574	2		Staples Contract & Commercial Inc/110831/Crayola N		0.00		-331.20
10/26/2021	REQ_PREENC	REQ474574	5		Staples Contract & Commercial Inc/110831/Roaring S		0.00		123.20
10/26/2021	REQ_PREENC	REQ474574	5		Staples Contract & Commercial Inc/110831/Roaring S		0.00		123.20
10/26/2021	REQ_PREENC	REQ474574	4		Staples Contract & Commercial Inc/110831/Crayola L		0.00		-206.40
10/26/2021	REQ_PREENC	REQ474574	4		Staples Contract & Commercial Inc/110831/Crayola L		0.00		0.00
10/26/2021	REQ_PREENC	REQ474574	4		Staples Contract & Commercial Inc/110831/Crayola L		0.00		-206.40
10/26/2021	REQ_PREENC	REQ474574	4		Staples Contract & Commercial Inc/110831/Crayola L		0.00		206.40
10/26/2021	REQ_PREENC	REQ474574	4		Staples Contract & Commercial Inc/110831/Crayola L		0.00		206.40

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	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/26/2021	REQ_PREENC	REQ474574	5		Staples Contract & Commercial Inc/110831/Roaring S		0.00		-123.20
10/26/2021	REQ_PREENC	REQ474574	5		Staples Contract & Commercial Inc/110831/Roaring S		0.00		-123.20
10/26/2021	REQ_PREENC	REQ474574	2		Staples Contract & Commercial Inc/110831/Crayola N		0.00		331.20
10/26/2021	REQ_PREENC	REQ474574	2		Staples Contract & Commercial Inc/110831/Crayola N		0.00		331.20
10/26/2021	REQ_PREENC	REQ474574	3		Staples Contract & Commercial Inc/110831/Crayola C		0.00		-127.20
10/26/2021	REQ_PREENC	REQ474574	3		Staples Contract & Commercial Inc/110831/Crayola C		0.00		127.20
10/26/2021	REQ_PREENC	REQ474574	3		Staples Contract & Commercial Inc/110831/Crayola C		0.00		127.20
10/26/2021	REQ_PREENC	REQ474574	3		Staples Contract & Commercial Inc/110831/Crayola C		0.00		-127.20
11/23/2021	GL_JOURNAL	0000475179	5	PO384588	11/23/2021/Transfer Expenditures for 0013 Balboa E		0.00		0.00
11/28/2021	REQ_PREENC	REQ476408	1		Lakeshore Equipment Company/110831/LM394 - Splash		0.00		10.33
11/28/2021	REQ_PREENC	REQ476408	1		Lakeshore Equipment Company/110831/LM394 - Splash		0.00		0.00
11/28/2021	REQ_PREENC	REQ476408	1		Lakeshore Equipment Company/110831/LM394 - Splash		0.00		-10.33
11/28/2021	REQ_PREENC	REQ476408	1		Lakeshore Equipment Company/110831/LM394 - Splash		0.00		10.33
11/28/2021	REQ_PREENC	REQ476408	2		Lakeshore Equipment Company/110831/LM393 - Splash		0.00		10.33
11/28/2021	REQ_PREENC	REQ476408	2		Lakeshore Equipment Company/110831/LM393 - Splash		0.00		10.33
11/28/2021	REQ_PREENC	REQ476408	2		Lakeshore Equipment Company/110831/LM393 - Splash		0.00		0.00
11/28/2021	REQ_PREENC	REQ476408	2		Lakeshore Equipment Company/110831/LM393 - Splash		0.00		-10.33
11/28/2021	REQ_PREENC	REQ476406	1		Staples Contract & Commercial Inc/110831/Staples P		0.00		86.31
11/28/2021	REQ_PREENC	REQ476406	1		Staples Contract & Commercial Inc/110831/Staples P		0.00		0.00
11/28/2021	REQ_PREENC	REQ476406	2		Staples Contract & Commercial Inc/110831/Crayola C		0.00		43.80
11/28/2021	REQ_PREENC	REQ476406	2		Staples Contract & Commercial Inc/110831/Crayola C		0.00		0.00
11/28/2021	REQ_PREENC	REQ476407	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00		140.27
11/28/2021	REQ_PREENC	REQ476407	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00		0.00
11/28/2021	REQ_PREENC	REQ476407	2		Staples Contract & Commercial Inc/110831/Roaring S		0.00		38.50
11/28/2021	REQ_PREENC	REQ476407	2		Staples Contract & Commercial Inc/110831/Roaring S		0.00		0.00
11/28/2021	REQ_PREENC	REQ476407	3		Staples Contract & Commercial Inc/110831/Crayola C		0.00		73.00
11/28/2021	REQ_PREENC	REQ476407	3		Staples Contract & Commercial Inc/110831/Crayola C		0.00		0.00
11/29/2021	PO_POENC	0000390666	1	RREQ476406	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
11/29/2021	PO_POENC	0000390666	1	RREQ476406	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-86.31
11/29/2021	PO_POENC	0000390666	1	RREQ476406	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
11/29/2021	PO_POENC	0000390666	1	RREQ476406	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
11/29/2021	PO_POENC	0000390666	1	RREQ476406	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
11/29/2021	PO_POENC	0000390666	2	RREQ476406	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
11/29/2021	PO_POENC	0000390666	2	RREQ476406	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
11/29/2021	PO_POENC	0000390666	2	RREQ476406	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
11/29/2021	PO_POENC	0000390666	2	RREQ476406	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
11/29/2021	PO_POENC	0000390666	2	RREQ476406	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-47.19
11/29/2021	PO_POENC	0000390666	2	RREQ476406	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-43.80
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
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/30/2021	AP_VOUCHER	01212509	1	P0000390666	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	93.00
11/30/2021	AP_VOUCHER	01212509	1	P0000390666	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-93.00	0.00
11/30/2021	AP_VOUCHER	01212509	2	P0000390666	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	47.19
11/30/2021	AP_VOUCHER	01212509	2	P0000390666	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-47.19	0.00
12/02/2021	AP_VOUCHER	01213181	1	P0000386319	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURE	0.00	0.00	0.00	9.37
12/02/2021	AP_VOUCHER	01213181	1	P0000386319	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURE	0.00	0.00	-9.37	0.00
12/02/2021	PO_POENC	0000390865	1	RREQ476407	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	151.14	0.00
12/02/2021	PO_POENC	0000390865	1	RREQ476407	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	151.14	0.00
12/02/2021	PO_POENC	0000390865	1	RREQ476407	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390865	1	RREQ476407	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-151.14	0.00
12/02/2021	PO_POENC	0000390865	1	RREQ476407	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-140.27	0.00	0.00
12/02/2021	PO_POENC	0000390865	2	RREQ476407	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	41.48	0.00
12/02/2021	PO_POENC	0000390865	3	RREQ476407	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390865	3	RREQ476407	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-73.00	0.00	0.00
12/02/2021	PO_POENC	0000390865	3	RREQ476407	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-78.66	0.00
12/02/2021	PO_POENC	0000390865	2	RREQ476407	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	41.48	0.00
12/02/2021	PO_POENC	0000390865	2	RREQ476407	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390865	2	RREQ476407	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-41.48	0.00
12/02/2021	PO_POENC	0000390865	2	RREQ476407	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-38.50	0.00	0.00
12/02/2021	PO_POENC	0000390865	3	RREQ476407	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	78.66	0.00
12/02/2021	PO_POENC	0000390865	3	RREQ476407	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	78.66	0.00
12/03/2021	AP_VOUCHER	01213230	1	P0000390865	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	151.14
12/03/2021	AP_VOUCHER	01213230	1	P0000390865	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-151.14	0.00
12/03/2021	AP_VOUCHER	01213230	2	P0000390865	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	41.48
12/03/2021	AP_VOUCHER	01213230	2	P0000390865	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-41.48	0.00
12/03/2021	AP_VOUCHER	01213230	3	P0000390865	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	78.66
12/03/2021	AP_VOUCHER	01213230	3	P0000390865	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-78.66	0.00
12/04/2021	REQ_PREENC	REQ476976	1		Staples Contract & Commercial Inc/110831/Crayola C	0.00	6.75	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	1		Staples Contract & Commercial Inc/110831/Crayola C	0.00	6.75	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	1		Staples Contract & Commercial Inc/110831/Crayola C	0.00	0.00	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	1		Staples Contract & Commercial Inc/110831/Crayola C	0.00	-6.75	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	2		Staples Contract & Commercial Inc/110831/Staples 1	0.00	42.00	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	2		Staples Contract & Commercial Inc/110831/Staples 1	0.00	42.00	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	5		Staples Contract & Commercial Inc/110831/Crayola K	0.00	0.00	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	5		Staples Contract & Commercial Inc/110831/Crayola K	0.00	-124.00	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	4		Staples Contract & Commercial Inc/110831/BIC Round	0.00	5.40	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	4		Staples Contract & Commercial Inc/110831/BIC Round	0.00	5.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/04/2021	REQ_PREENC	REQ476976	4		Staples Contract & Commercial Inc/110831/BIC Round	0.00	0.00	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	4		Staples Contract & Commercial Inc/110831/BIC Round	0.00	-5.40	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	5		Staples Contract & Commercial Inc/110831/Crayola K	0.00	124.00	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	5		Staples Contract & Commercial Inc/110831/Crayola K	0.00	124.00	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	2		Staples Contract & Commercial Inc/110831/Staples 1	0.00	0.00	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	2		Staples Contract & Commercial Inc/110831/Staples 1	0.00	-42.00	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	3		Staples Contract & Commercial Inc/110831/Paper Mat	0.00	20.68	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	3		Staples Contract & Commercial Inc/110831/Paper Mat	0.00	20.68	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	3		Staples Contract & Commercial Inc/110831/Paper Mat	0.00	0.00	0.00	0.00
12/04/2021	REQ_PREENC	REQ476976	3		Staples Contract & Commercial Inc/110831/Paper Mat	0.00	-20.68	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1207	MEREDITH D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	1,062.42
12/10/2021	GL_JOURNAL	PCD0476090	1278	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	95.50
12/10/2021	GL_JOURNAL	PCD0476090	1331	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	15.06
01/03/2022	PO_POENC	0000391827	1	RREQ476976	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	7.27	0.00
01/03/2022	PO_POENC	0000391827	1	RREQ476976	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	7.27	0.00
01/03/2022	PO_POENC	0000391827	1	RREQ476976	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391827	1	RREQ476976	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-7.27	0.00
01/03/2022	PO_POENC	0000391827	1	RREQ476976	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-6.75	0.00	0.00
01/03/2022	PO_POENC	0000391827	2	RREQ476976	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	45.26	0.00
01/03/2022	PO_POENC	0000391827	5	RREQ476976	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	133.61	0.00
01/03/2022	PO_POENC	0000391827	4	RREQ476976	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391827	4	RREQ476976	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	-5.82	0.00
01/03/2022	PO_POENC	0000391827	5	RREQ476976	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	133.61	0.00
01/03/2022	PO_POENC	0000391827	5	RREQ476976	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391827	5	RREQ476976	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-133.61	0.00
01/03/2022	PO_POENC	0000391827	5	RREQ476976	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-124.00	0.00	0.00
01/03/2022	PO_POENC	0000391827	3	RREQ476976	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	22.28	0.00
01/03/2022	PO_POENC	0000391827	3	RREQ476976	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391827	3	RREQ476976	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	-22.28	0.00
01/03/2022	PO_POENC	0000391827	4	RREQ476976	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-5.40	0.00	0.00
01/03/2022	PO_POENC	0000391827	4	RREQ476976	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.82	0.00
01/03/2022	PO_POENC	0000391827	4	RREQ476976	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.82	0.00
01/03/2022	PO_POENC	0000391827	2	RREQ476976	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	45.26	0.00
01/03/2022	PO_POENC	0000391827	2	RREQ476976	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391827	2	RREQ476976	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	-45.26	0.00
01/03/2022	PO_POENC	0000391827	2	RREQ476976	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-42.00	0.00	0.00
01/03/2022	PO_POENC	0000391827	3	RREQ476976	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-20.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/03/2022	PO_POENC	0000391827	3	RREQ476796	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
01/03/2022	PO_POENC	0000391826	1	RREQ476408	LAKESHORE CURR/LM394 - Splash Vowel Sounds Game		0.00		0.00
01/03/2022	PO_POENC	0000391826	1	RREQ476408	LAKESHORE CURR/LM394 - Splash Vowel Sounds Game		0.00		0.00
01/03/2022	PO_POENC	0000391826	1	RREQ476408	LAKESHORE CURR/LM394 - Splash Vowel Sounds Game		0.00		0.00
01/03/2022	PO_POENC	0000391826	1	RREQ476408	LAKESHORE CURR/LM394 - Splash Vowel Sounds Game		0.00		0.00
01/03/2022	PO_POENC	0000391826	1	RREQ476408	LAKESHORE CURR/LM394 - Splash Vowel Sounds Game		0.00		0.00
01/03/2022	PO_POENC	0000391826	2	RREQ476408	LAKESHORE CURR/LM393 - Splash Blends Digraphs Game		0.00		0.00
01/03/2022	PO_POENC	0000391826	2	RREQ476408	LAKESHORE CURR/LM393 - Splash Blends Digraphs Game		0.00		0.00
01/03/2022	PO_POENC	0000391826	2	RREQ476408	LAKESHORE CURR/LM393 - Splash Blends Digraphs Game		0.00		0.00
01/03/2022	PO_POENC	0000391826	2	RREQ476408	LAKESHORE CURR/LM393 - Splash Blends Digraphs Game		0.00		0.00
01/03/2022	PO_POENC	0000391826	2	RREQ476408	LAKESHORE CURR/LM393 - Splash Blends Digraphs Game		0.00		0.00
01/05/2022	AP_VOUCHER	01217271	1	P0000391827	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		7.27
01/05/2022	AP_VOUCHER	01217271	1	P0000391827	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
01/05/2022	AP_VOUCHER	01217271	2	P0000391827	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		45.26
01/05/2022	AP_VOUCHER	01217271	2	P0000391827	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00
01/05/2022	AP_VOUCHER	01217271	3	P0000391827	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		22.28
01/05/2022	AP_VOUCHER	01217271	3	P0000391827	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
01/05/2022	AP_VOUCHER	01217271	4	P0000391827	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		5.82
01/05/2022	AP_VOUCHER	01217271	4	P0000391827	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
01/05/2022	AP_VOUCHER	01217271	5	P0000391827	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		133.61
01/05/2022	AP_VOUCHER	01217271	5	P0000391827	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
01/06/2022	PO_POENC	0000392007	1	RREQ478298	OFFICE SOL-001/Heavy Duty Plastic File Storage Let		0.00		0.00
01/06/2022	PO_POENC	0000392007	1	RREQ478298	OFFICE SOL-001/Heavy Duty Plastic File Storage Let		0.00		0.00
01/06/2022	PO_POENC	0000392007	1	RREQ478298	OFFICE SOL-001/Heavy Duty Plastic File Storage Let		0.00		0.00
01/06/2022	PO_POENC	0000392007	1	RREQ478298	OFFICE SOL-001/Heavy Duty Plastic File Storage Let		0.00		0.00
01/06/2022	PO_POENC	0000392007	2	RREQ478298	OFFICE SOL-001/Color Paper - "Warm" Assortment 24l		0.00		14.44
01/06/2022	PO_POENC	0000392007	2	RREQ478298	OFFICE SOL-001/Color Paper - "Warm" Assortment 24l		0.00		0.00
01/06/2022	PO_POENC	0000392007	3	RREQ478298	OFFICE SOL-001/Color Paper - "Cool" Assortment 24l		0.00		0.00
01/06/2022	PO_POENC	0000392007	3	RREQ478298	OFFICE SOL-001/Color Paper - "Cool" Assortment 24l		0.00		0.00
01/06/2022	PO_POENC	0000392007	3	RREQ478298	OFFICE SOL-001/Color Paper - "Cool" Assortment 24l		0.00		0.00
01/06/2022	PO_POENC	0000392007	2	RREQ478298	OFFICE SOL-001/Color Paper - "Warm" Assortment 24l		0.00		14.44
01/06/2022	PO_POENC	0000392007	2	RREQ478298	OFFICE SOL-001/Color Paper - "Warm" Assortment 24l		0.00		0.00
01/06/2022	PO_POENC	0000392007	2	RREQ478298	OFFICE SOL-001/Color Paper - "Warm" Assortment 24l		0.00		0.00
01/06/2022	PO_POENC	0000392007	2	RREQ478298	OFFICE SOL-001/Color Paper - "Warm" Assortment 24l		0.00		0.00
01/06/2022	PO_POENC	0000392007	2	RREQ478298	OFFICE SOL-001/Color Paper - "Warm" Assortment 24l		0.00		0.00
01/06/2022	PO_POENC	0000392007	3	RREQ478298	OFFICE SOL-001/Color Paper - "Cool" Assortment 24l		0.00		14.44
01/06/2022	PO_POENC	0000392007	3	RREQ478298	OFFICE SOL-001/Color Paper - "Cool" Assortment 24l		0.00		0.00
01/06/2022	REQ_PREENC	REQ478298	1		Office Solutions Business Products & Svc/110831/He		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0013	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
01/06/2022	REQ_PREENC	REQ478298	1		Office Solutions Business Products & Svc/110831/He		0.00	-53.08	0.00	0.00
01/06/2022	REQ_PREENC	REQ478298	1		Office Solutions Business Products & Svc/110831/He		0.00	53.08	0.00	0.00
01/06/2022	REQ_PREENC	REQ478298	1		Office Solutions Business Products & Svc/110831/He		0.00	53.08	0.00	0.00
01/06/2022	REQ_PREENC	REQ478298	2		Office Solutions Business Products & Svc/110831/Co		0.00	13.40	0.00	0.00
01/06/2022	REQ_PREENC	REQ478298	2		Office Solutions Business Products & Svc/110831/Co		0.00	13.40	0.00	0.00
01/06/2022	REQ_PREENC	REQ478298	2		Office Solutions Business Products & Svc/110831/Co		0.00	0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478298	2		Office Solutions Business Products & Svc/110831/Co		0.00	-13.40	0.00	0.00
01/06/2022	REQ_PREENC	REQ478298	3		Office Solutions Business Products & Svc/110831/Co		0.00	13.40	0.00	0.00
01/06/2022	REQ_PREENC	REQ478298	3		Office Solutions Business Products & Svc/110831/Co		0.00	13.40	0.00	0.00
01/06/2022	REQ_PREENC	REQ478298	3		Office Solutions Business Products & Svc/110831/Co		0.00	0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478298	3		Office Solutions Business Products & Svc/110831/Co		0.00	-13.40	0.00	0.00
01/06/2022	REQ_PREENC	REQ478300	1		Office Solutions Business Products & Svc/110831/Lo		0.00	32.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478300	1		Office Solutions Business Products & Svc/110831/Lo		0.00	32.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478300	1		Office Solutions Business Products & Svc/110831/Lo		0.00	0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478300	1		Office Solutions Business Products & Svc/110831/Lo		0.00	-32.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478304	1		Office Solutions Business Products & Svc/110831/Lo		0.00	30.50	0.00	0.00
01/06/2022	REQ_PREENC	REQ478304	1		Office Solutions Business Products & Svc/110831/Lo		0.00	30.50	0.00	0.00
01/06/2022	REQ_PREENC	REQ478304	1		Office Solutions Business Products & Svc/110831/Lo		0.00	0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478304	1		Office Solutions Business Products & Svc/110831/Lo		0.00	-30.50	0.00	0.00
01/06/2022	REQ_PREENC	REQ478304	2		Office Solutions Business Products & Svc/110831/Lo		0.00	23.50	0.00	0.00
01/06/2022	REQ_PREENC	REQ478304	2		Office Solutions Business Products & Svc/110831/Lo		0.00	23.50	0.00	0.00
01/06/2022	REQ_PREENC	REQ478304	2		Office Solutions Business Products & Svc/110831/Lo		0.00	0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478304	2		Office Solutions Business Products & Svc/110831/Lo		0.00	-23.50	0.00	0.00
01/06/2022	REQ_PREENC	REQ478293	1		Office Solutions Business Products & Svc/110831/As		0.00	11.37	0.00	0.00
01/06/2022	REQ_PREENC	REQ478293	1		Office Solutions Business Products & Svc/110831/As		0.00	11.37	0.00	0.00
01/06/2022	REQ_PREENC	REQ478293	1		Office Solutions Business Products & Svc/110831/As		0.00	-11.37	0.00	0.00
01/06/2022	REQ_PREENC	REQ478293	2		Office Solutions Business Products & Svc/110831/Co		0.00	21.86	0.00	0.00
01/06/2022	REQ_PREENC	REQ478293	2		Office Solutions Business Products & Svc/110831/Co		0.00	21.86	0.00	0.00
01/06/2022	REQ_PREENC	REQ478293	2		Office Solutions Business Products & Svc/110831/Co		0.00	0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478293	2		Office Solutions Business Products & Svc/110831/Co		0.00	-21.86	0.00	0.00
01/10/2022	AP_VOUCHER	01218064	1	P0000392007	OFFICE SOL-001/Heavy Duty Plastic File Storag		0.00	0.00	0.00	57.19
01/10/2022	AP_VOUCHER	01218064	1	P0000392007	OFFICE SOL-001/Heavy Duty Plastic File Storag		0.00	0.00	-57.19	0.00
01/10/2022	AP_VOUCHER	01218064	2	P0000392007	OFFICE SOL-001/Color Paper - "Warm" Assortmen		0.00	0.00	0.00	14.44
01/10/2022	AP_VOUCHER	01218064	2	P0000392007	OFFICE SOL-001/Color Paper - "Warm" Assortmen		0.00	0.00	-14.44	0.00
01/10/2022	AP_VOUCHER	01218064	3	P0000392007	OFFICE SOL-001/Color Paper - "Cool" Assortmen		0.00	0.00	0.00	14.44
01/10/2022	AP_VOUCHER	01218064	3	P0000392007	OFFICE SOL-001/Color Paper - "Cool" Assortmen		0.00	0.00	-14.44	0.00
01/10/2022	REQ_PREENC	REQ478454	1		Office Solutions Business Products & Svc/110831/C1		0.00	29.25	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/10/2022	REQ_PREENC	REQ478454	1		Office Solutions Business Products & Svc/110831/C1				0.00		29.25	0.00	0.00
01/10/2022	REQ_PREENC	REQ478454	1		Office Solutions Business Products & Svc/110831/C1				0.00		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478454	1		Office Solutions Business Products & Svc/110831/C1				0.00		-29.25	0.00	0.00
01/10/2022	REQ_PREENC	REQ478454	2		Office Solutions Business Products & Svc/110831/Sc				0.00		10.24	0.00	0.00
01/10/2022	REQ_PREENC	REQ478454	2		Office Solutions Business Products & Svc/110831/Sc				0.00		10.24	0.00	0.00
01/10/2022	REQ_PREENC	REQ478454	2		Office Solutions Business Products & Svc/110831/Sc				0.00		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478454	2		Office Solutions Business Products & Svc/110831/Sc				0.00		-10.24	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	592	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00		0.00	0.00	26.91
01/20/2022	PO_POENC	0000392452	1	RREQ478293	OFFICE SOL-001/Assorted Colors Tagboard 12 x 18 Bl				0.00		0.00	12.25	0.00
01/20/2022	PO_POENC	0000392452	1	RREQ478293	OFFICE SOL-001/Assorted Colors Tagboard 12 x 18 Bl				0.00		0.00	12.25	0.00
01/20/2022	PO_POENC	0000392452	1	RREQ478293	OFFICE SOL-001/Assorted Colors Tagboard 12 x 18 Bl				0.00		0.00	-12.25	0.00
01/20/2022	PO_POENC	0000392452	1	RREQ478293	OFFICE SOL-001/Assorted Colors Tagboard 12 x 18 Bl				0.00		-11.37	0.00	0.00
01/20/2022	PO_POENC	0000392452	1	RREQ478293	OFFICE SOL-001/Assorted Colors Tagboard 12 x 18 Bl				0.00		-11.37	0.00	0.00
01/20/2022	PO_POENC	0000392452	1	RREQ478293	OFFICE SOL-001/Assorted Colors Tagboard 12 x 18 Bl				0.00		11.37	0.00	0.00
01/20/2022	PO_POENC	0000392452	2	RREQ478293	OFFICE SOL-001/Colorwave Super Bright Tagboard 9 x				0.00		-21.86	0.00	0.00
01/20/2022	PO_POENC	0000392452	2	RREQ478293	OFFICE SOL-001/Colorwave Super Bright Tagboard 9 x				0.00		0.00	23.55	0.00
01/20/2022	PO_POENC	0000392452	2	RREQ478293	OFFICE SOL-001/Colorwave Super Bright Tagboard 9 x				0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392452	2	RREQ478293	OFFICE SOL-001/Colorwave Super Bright Tagboard 9 x				0.00		0.00	23.55	0.00
01/20/2022	PO_POENC	0000392452	2	RREQ478293	OFFICE SOL-001/Colorwave Super Bright Tagboard 9 x				0.00		0.00	-23.55	0.00
01/20/2022	PO_POENC	0000392459	1	RREQ478300	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	34.48	0.00
01/20/2022	PO_POENC	0000392459	1	RREQ478300	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	34.48	0.00
01/20/2022	PO_POENC	0000392459	1	RREQ478300	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392459	1	RREQ478300	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	-34.48	0.00
01/20/2022	PO_POENC	0000392459	1	RREQ478300	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		-32.00	0.00	0.00
01/20/2022	PO_POENC	0000392460	1	RREQ478304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	-32.86	0.00
01/20/2022	PO_POENC	0000392460	1	RREQ478304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-30.50	0.00	0.00
01/20/2022	PO_POENC	0000392460	1	RREQ478304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392460	1	RREQ478304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	32.86	0.00
01/20/2022	PO_POENC	0000392460	1	RREQ478304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	32.86	0.00
01/20/2022	PO_POENC	0000392460	2	RREQ478304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392460	2	RREQ478304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	-25.32	0.00
01/20/2022	PO_POENC	0000392460	2	RREQ478304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-23.50	0.00	0.00
01/20/2022	PO_POENC	0000392460	2	RREQ478304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	25.32	0.00
01/20/2022	PO_POENC	0000392460	2	RREQ478304	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	25.32	0.00
01/20/2022	PO_POENC	0000392461	1	RREQ478454	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00		-29.25	0.00	0.00
01/20/2022	PO_POENC	0000392461	1	RREQ478454	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00		0.00	31.52	0.00
01/20/2022	PO_POENC	0000392461	1	RREQ478454	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00		0.00	31.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/20/2022	PO_POENC	0000392461	1	RREQ478454	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
01/20/2022	PO_POENC	0000392461	1	RREQ478454	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
01/20/2022	PO_POENC	0000392461	2	RREQ478454	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
01/20/2022	PO_POENC	0000392461	2	RREQ478454	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
01/20/2022	PO_POENC	0000392461	2	RREQ478454	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
01/20/2022	PO_POENC	0000392461	2	RREQ478454	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
01/20/2022	PO_POENC	0000392461	2	RREQ478454	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00	-10.24	0.00
01/21/2022	AP_VOUCHER	01219911	2	P0000392452	OFFICE SOL-001/Colorwave Super Bright Tagboar		0.00		0.00
01/21/2022	AP_VOUCHER	01219911	2	P0000392452	OFFICE SOL-001/Colorwave Super Bright Tagboar		0.00		0.00
01/21/2022	AP_VOUCHER	01219935	1	P0000392459	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
01/21/2022	AP_VOUCHER	01219935	1	P0000392459	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
01/21/2022	AP_VOUCHER	01219936	2	P0000392460	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
01/21/2022	AP_VOUCHER	01219936	2	P0000392460	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
01/21/2022	AP_VOUCHER	01219936	1	P0000392460	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
01/21/2022	AP_VOUCHER	01219936	1	P0000392460	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
01/21/2022	AP_VOUCHER	01219937	2	P0000392461	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00		0.00
01/21/2022	AP_VOUCHER	01219937	2	P0000392461	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00		0.00
01/21/2022	AP_VOUCHER	01219937	1	P0000392461	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
01/21/2022	AP_VOUCHER	01219937	1	P0000392461	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
01/26/2022	AP_VOUCHER	01220848	1	P0000391826	LAKESHORE CURR/LM394 - Splash Vowel Sounds Ga		0.00		0.00
01/26/2022	AP_VOUCHER	01220848	1	P0000391826	LAKESHORE CURR/LM394 - Splash Vowel Sounds Ga		0.00		0.00
01/26/2022	AP_VOUCHER	01220848	2	P0000391826	LAKESHORE CURR/LM393 - Splash Blends Digraphs		0.00		0.00
01/26/2022	AP_VOUCHER	01220848	2	P0000391826	LAKESHORE CURR/LM393 - Splash Blends Digraphs		0.00		0.00
02/08/2022	REQ_PREENC	REQ480551	1		Staples Contract & Commercial Inc/123265/IRIS Stac		0.00	54.55	0.00
02/08/2022	REQ_PREENC	REQ480551	1		Staples Contract & Commercial Inc/123265/IRIS Stac		0.00	54.55	0.00
02/08/2022	REQ_PREENC	REQ480551	1		Staples Contract & Commercial Inc/123265/IRIS Stac		0.00	54.55	0.00
02/08/2022	REQ_PREENC	REQ480551	1		Staples Contract & Commercial Inc/123265/IRIS Stac		0.00	-54.55	0.00
02/09/2022	GL_JOURNAL	PCD0478791	777	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	PO_POENC	0000393449	1	RREQ480551	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00
02/09/2022	PO_POENC	0000393449	1	RREQ480551	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00
02/09/2022	PO_POENC	0000393449	1	RREQ480551	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00
02/09/2022	PO_POENC	0000393449	1	RREQ480551	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00
02/09/2022	PO_POENC	0000393449	1	RREQ480551	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00	-54.55	0.00
02/10/2022	REQ_PREENC	REQ480835	1		Staples Contract & Commercial Inc/108882/Hammermil		0.00	14.70	0.00
02/10/2022	REQ_PREENC	REQ480835	1		Staples Contract & Commercial Inc/108882/Hammermil		0.00	14.70	0.00
02/10/2022	REQ_PREENC	REQ480835	1		Staples Contract & Commercial Inc/108882/Hammermil		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480835	1		Staples Contract & Commercial Inc/108882/Hammermil		0.00	-14.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/10/2022	REQ_PREENC	REQ480835	2		Staples Contract & Commercial Inc/108882/Astrobrig		0.00	15.34	0.00
02/10/2022	REQ_PREENC	REQ480835	2		Staples Contract & Commercial Inc/108882/Astrobrig		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480835	2		Staples Contract & Commercial Inc/108882/Astrobrig		0.00	-15.34	0.00
02/10/2022	REQ_PREENC	REQ480835	2		Staples Contract & Commercial Inc/108882/Astrobrig		0.00	15.34	0.00
02/10/2022	REQ_PREENC	REQ480835	3		Staples Contract & Commercial Inc/108882/Astrobrig		0.00	28.68	0.00
02/10/2022	REQ_PREENC	REQ480835	3		Staples Contract & Commercial Inc/108882/Astrobrig		0.00	28.68	0.00
02/10/2022	REQ_PREENC	REQ480835	3		Staples Contract & Commercial Inc/108882/Astrobrig		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480835	3		Staples Contract & Commercial Inc/108882/Astrobrig		0.00	-28.68	0.00
02/11/2022	AP_VOUCHER	01223264	1	P0000393449	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223264	1	P0000393449	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	-58.78
02/11/2022	PO_POENC	0000393596	1	RREQ480835	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	15.84
02/11/2022	PO_POENC	0000393596	1	RREQ480835	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	15.84
02/11/2022	PO_POENC	0000393596	1	RREQ480835	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393596	1	RREQ480835	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	-15.84
02/11/2022	PO_POENC	0000393596	1	RREQ480835	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-14.70	0.00
02/11/2022	PO_POENC	0000393596	2	RREQ480835	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	16.53
02/11/2022	PO_POENC	0000393596	3	RREQ480835	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-30.90
02/11/2022	PO_POENC	0000393596	3	RREQ480835	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-28.68	0.00
02/11/2022	PO_POENC	0000393596	3	RREQ480835	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	30.90
02/11/2022	PO_POENC	0000393596	2	RREQ480835	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	16.53
02/11/2022	PO_POENC	0000393596	2	RREQ480835	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393596	2	RREQ480835	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-16.53
02/11/2022	PO_POENC	0000393596	2	RREQ480835	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-15.34	0.00
02/11/2022	PO_POENC	0000393596	3	RREQ480835	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	30.90
02/11/2022	PO_POENC	0000393596	3	RREQ480835	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223540	1	P0000393596	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223540	1	P0000393596	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	-15.84
02/14/2022	AP_VOUCHER	01223540	2	P0000393596	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223540	2	P0000393596	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-16.53
02/14/2022	AP_VOUCHER	01223540	3	P0000393596	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223540	3	P0000393596	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-30.90
02/14/2022	PO_POENC	0000393655	1	RREQ473455	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	0.00	162.01
02/14/2022	PO_POENC	0000393655	1	RREQ473455	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	0.00	162.01
02/14/2022	PO_POENC	0000393655	1	RREQ473455	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393655	1	RREQ473455	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	0.00	-162.01
02/14/2022	PO_POENC	0000393655	1	RREQ473455	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	-150.36	0.00
02/15/2022	GL_BD_JRNL	0000479267	1		02/15/2022/Transfer of appropriations for Balboa E		-6,453.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/24/2022	REQ_PREENC	REQ481631	1		Meredith Digital Inc/108882/CF360X-MD - BLACK TONE		0.00		238.00
02/24/2022	REQ_PREENC	REQ481631	2		Meredith Digital Inc/108882/CF362X-MD - CYAN TONER		0.00		338.00
02/24/2022	REQ_PREENC	REQ481631	3		Meredith Digital Inc/108882/CF362X-MD YELLOW TONER		0.00		338.00
02/24/2022	REQ_PREENC	REQ481631	4		Meredith Digital Inc/108882/CF363X-MD - MAGENTA TO		0.00		338.00
02/24/2022	REQ_PREENC	REQ481631	5		Meredith Digital Inc/108882/CE505X-MD - BLACK TONE		0.00		225.00
02/24/2022	REQ_PREENC	REQ481631	6		Meredith Digital Inc/108882/CF258X-MD - BLACK TONE		0.00		795.00
02/24/2022	REQ_PREENC	REQ481631	7		Meredith Digital Inc/108882/CF226X-MD - BLACK TONE		0.00		495.00
02/25/2022	PO_POENC	0000394149	1	RREQ481631	MEREDITH D-001/CF360X-MD - BLACK TONER FOR HP LJ P		0.00		0.00
02/25/2022	PO_POENC	0000394149	1	RREQ481631	MEREDITH D-001/CF360X-MD - BLACK TONER FOR HP LJ P		0.00		0.00
02/25/2022	PO_POENC	0000394149	1	RREQ481631	MEREDITH D-001/CF360X-MD - BLACK TONER FOR HP LJ P		0.00		0.00
02/25/2022	PO_POENC	0000394149	1	RREQ481631	MEREDITH D-001/CF360X-MD - BLACK TONER FOR HP LJ P		0.00		0.00
02/25/2022	PO_POENC	0000394149	1	RREQ481631	MEREDITH D-001/CF360X-MD - BLACK TONER FOR HP LJ P		0.00		-256.45
02/25/2022	PO_POENC	0000394149	1	RREQ481631	MEREDITH D-001/CF360X-MD - BLACK TONER FOR HP LJ P		0.00		-238.00
02/25/2022	PO_POENC	0000394149	2	RREQ481631	MEREDITH D-001/CF361X-MD - CYAN TONER FOR HP LJ PR		0.00		0.00
02/25/2022	PO_POENC	0000394149	7	RREQ481631	MEREDITH D-001/CF226X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	7	RREQ481631	MEREDITH D-001/CF226X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	7	RREQ481631	MEREDITH D-001/CF226X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	7	RREQ481631	MEREDITH D-001/CF226X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	7	RREQ481631	MEREDITH D-001/CF226X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	7	RREQ481631	MEREDITH D-001/CF226X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	7	RREQ481631	MEREDITH D-001/CF226X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	5	RREQ481631	MEREDITH D-001/CE505X-MD - BLACK TONER FOR HP LJ P		0.00		-225.00
02/25/2022	PO_POENC	0000394149	6	RREQ481631	MEREDITH D-001/CF258X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	6	RREQ481631	MEREDITH D-001/CF258X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	6	RREQ481631	MEREDITH D-001/CF258X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	6	RREQ481631	MEREDITH D-001/CF258X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	6	RREQ481631	MEREDITH D-001/CF258X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	6	RREQ481631	MEREDITH D-001/CF258X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	6	RREQ481631	MEREDITH D-001/CF258X-MD - BLACK TONER FOR HP LJP		0.00		0.00
02/25/2022	PO_POENC	0000394149	4	RREQ481631	MEREDITH D-001/CF363X-MD - MAGENTA TONER FOR HP LJ		0.00		0.00
02/25/2022	PO_POENC	0000394149	4	RREQ481631	MEREDITH D-001/CF363X-MD - MAGENTA TONER FOR HP LJ		0.00		-338.00
02/25/2022	PO_POENC	0000394149	5	RREQ481631	MEREDITH D-001/CE505X-MD - BLACK TONER FOR HP LJ P		0.00		0.00
02/25/2022	PO_POENC	0000394149	5	RREQ481631	MEREDITH D-001/CE505X-MD - BLACK TONER FOR HP LJ P		0.00		0.00
02/25/2022	PO_POENC	0000394149	5	RREQ481631	MEREDITH D-001/CE505X-MD - BLACK TONER FOR HP LJ P		0.00		0.00
02/25/2022	PO_POENC	0000394149	5	RREQ481631	MEREDITH D-001/CE505X-MD - BLACK TONER FOR HP LJ P		0.00		0.00
02/25/2022	PO_POENC	0000394149	5	RREQ481631	MEREDITH D-001/CE505X-MD - BLACK TONER FOR HP LJ P		0.00		0.00
02/25/2022	PO_POENC	0000394149	3	RREQ481631	MEREDITH D-001/CF362X-MD YELLOW TONER FOR HP LJ PR		0.00		0.00
02/25/2022	PO_POENC	0000394149	3	RREQ481631	MEREDITH D-001/CF362X-MD YELLOW TONER FOR HP LJ PR		0.00		0.00
02/25/2022	PO_POENC	0000394149	3	RREQ481631	MEREDITH D-001/CF362X-MD YELLOW TONER FOR HP LJ PR		0.00		0.00
02/25/2022	PO_POENC	0000394149	3	RREQ481631	MEREDITH D-001/CF362X-MD YELLOW TONER FOR HP LJ PR		0.00		0.00
02/25/2022	PO_POENC	0000394149	3	RREQ481631	MEREDITH D-001/CF362X-MD YELLOW TONER FOR HP LJ PR		0.00		0.00
02/25/2022	PO_POENC	0000394149	4	RREQ481631	MEREDITH D-001/CF363X-MD - MAGENTA TONER FOR HP LJ		0.00		0.00
02/25/2022	PO_POENC	0000394149	4	RREQ481631	MEREDITH D-001/CF363X-MD - MAGENTA TONER FOR HP LJ		0.00		0.00
02/25/2022	PO_POENC	0000394149	4	RREQ481631	MEREDITH D-001/CF363X-MD - MAGENTA TONER FOR HP LJ		0.00		0.00
02/25/2022	PO_POENC	0000394149	2	RREQ481631	MEREDITH D-001/CF361X-MD - CYAN TONER FOR HP LJ PR		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/25/2022	PO_POENC	0000394149	2	RREQ481631	MEREDITH D-001/CF361X-MD - CYAN TONER FOR HP LJ PR		0.00		0.00
02/25/2022	PO_POENC	0000394149	2	RREQ481631	MEREDITH D-001/CF361X-MD - CYAN TONER FOR HP LJ PR		0.00	0.00	-364.20
02/25/2022	PO_POENC	0000394149	2	RREQ481631	MEREDITH D-001/CF361X-MD - CYAN TONER FOR HP LJ PR		0.00	-338.00	0.00
02/25/2022	PO_POENC	0000394149	3	RREQ481631	MEREDITH D-001/CF362X-MD YELLOW TONER FOR HP LJ PR		0.00	0.00	364.20
02/25/2022	PO_POENC	0000394149	3	RREQ481631	MEREDITH D-001/CF362X-MD YELLOW TONER FOR HP LJ PR		0.00	0.00	364.20
03/01/2022	AP_VOUCHER	01225617	1	P0000393655	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00	0.00	0.00
03/01/2022	AP_VOUCHER	01225617	1	P0000393655	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00	0.00	-162.01
03/02/2022	REQ_PREENC	REQ482132	1		Office Solutions Business Products & Svc/110831/Re		0.00	34.76	0.00
03/02/2022	REQ_PREENC	REQ482132	1		Office Solutions Business Products & Svc/110831/Re		0.00	34.76	0.00
03/02/2022	REQ_PREENC	REQ482132	1		Office Solutions Business Products & Svc/110831/Re		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482132	1		Office Solutions Business Products & Svc/110831/Re		0.00	-34.76	0.00
03/02/2022	REQ_PREENC	REQ482132	2		Office Solutions Business Products & Svc/110831/Co		0.00	58.56	0.00
03/02/2022	REQ_PREENC	REQ482132	2		Office Solutions Business Products & Svc/110831/Co		0.00	58.56	0.00
03/02/2022	REQ_PREENC	REQ482132	7		Office Solutions Business Products & Svc/110831/Wa		0.00	154.80	0.00
03/02/2022	REQ_PREENC	REQ482132	7		Office Solutions Business Products & Svc/110831/Wa		0.00	154.80	0.00
03/02/2022	REQ_PREENC	REQ482132	7		Office Solutions Business Products & Svc/110831/Wa		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482132	7		Office Solutions Business Products & Svc/110831/Wa		0.00	-154.80	0.00
03/02/2022	REQ_PREENC	REQ482132	5		Office Solutions Business Products & Svc/110831/De		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482132	5		Office Solutions Business Products & Svc/110831/De		0.00	-59.60	0.00
03/02/2022	REQ_PREENC	REQ482132	6		Office Solutions Business Products & Svc/110831/Co		0.00	44.10	0.00
03/02/2022	REQ_PREENC	REQ482132	6		Office Solutions Business Products & Svc/110831/Co		0.00	44.10	0.00
03/02/2022	REQ_PREENC	REQ482132	6		Office Solutions Business Products & Svc/110831/Co		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482132	6		Office Solutions Business Products & Svc/110831/Co		0.00	-44.10	0.00
03/02/2022	REQ_PREENC	REQ482132	4		Office Solutions Business Products & Svc/110831/Sl		0.00	27.40	0.00
03/02/2022	REQ_PREENC	REQ482132	4		Office Solutions Business Products & Svc/110831/Sl		0.00	27.40	0.00
03/02/2022	REQ_PREENC	REQ482132	4		Office Solutions Business Products & Svc/110831/Sl		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482132	4		Office Solutions Business Products & Svc/110831/Sl		0.00	-27.40	0.00
03/02/2022	REQ_PREENC	REQ482132	5		Office Solutions Business Products & Svc/110831/De		0.00	59.60	0.00
03/02/2022	REQ_PREENC	REQ482132	5		Office Solutions Business Products & Svc/110831/De		0.00	59.60	0.00
03/02/2022	REQ_PREENC	REQ482132	2		Office Solutions Business Products & Svc/110831/Co		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482132	2		Office Solutions Business Products & Svc/110831/Co		0.00	-58.56	0.00
03/02/2022	REQ_PREENC	REQ482132	3		Office Solutions Business Products & Svc/110831/Co		0.00	48.34	0.00
03/02/2022	REQ_PREENC	REQ482132	3		Office Solutions Business Products & Svc/110831/Co		0.00	48.34	0.00
03/02/2022	REQ_PREENC	REQ482132	3		Office Solutions Business Products & Svc/110831/Co		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482132	3		Office Solutions Business Products & Svc/110831/Co		0.00	-48.34	0.00
03/03/2022	PO_POENC	0000394391	1	RREQ482132	OFFICE SOL-001/Rechargeable StayCharged NiMH Batte		0.00	0.00	37.45
03/03/2022	PO_POENC	0000394391	1	RREQ482132	OFFICE SOL-001/Rechargeable StayCharged NiMH Batte		0.00	0.00	37.45

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
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/03/2022	PO_POENC	0000394391	1	RREQ482132	OFFICE SOL-001/Rechargeable StayCharged NiMH Batte	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394391	1	RREQ482132	OFFICE SOL-001/Rechargeable StayCharged NiMH Batte	0.00	0.00	-37.45	0.00
03/03/2022	PO_POENC	0000394391	1	RREQ482132	OFFICE SOL-001/Rechargeable StayCharged NiMH Batte	0.00	-34.76	0.00	0.00
03/03/2022	PO_POENC	0000394391	2	RREQ482132	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 24	0.00	0.00	63.10	0.00
03/03/2022	PO_POENC	0000394391	7	RREQ482132	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00	0.00	166.80	0.00
03/03/2022	PO_POENC	0000394391	7	RREQ482132	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00	0.00	166.80	0.00
03/03/2022	PO_POENC	0000394391	7	RREQ482132	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00	0.00	-0.01	0.00
03/03/2022	PO_POENC	0000394391	7	RREQ482132	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00	0.00	-166.80	0.00
03/03/2022	PO_POENC	0000394391	7	RREQ482132	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00	-154.80	0.00	0.00
03/03/2022	PO_POENC	0000394391	5	RREQ482132	OFFICE SOL-001/Deluxe Round Ring View Binder 3 Rin	0.00	-59.60	0.00	0.00
03/03/2022	PO_POENC	0000394391	6	RREQ482132	OFFICE SOL-001/Colored Push Pins Plastic Assorted	0.00	0.00	47.52	0.00
03/03/2022	PO_POENC	0000394391	6	RREQ482132	OFFICE SOL-001/Colored Push Pins Plastic Assorted	0.00	0.00	47.52	0.00
03/03/2022	PO_POENC	0000394391	6	RREQ482132	OFFICE SOL-001/Colored Push Pins Plastic Assorted	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394391	6	RREQ482132	OFFICE SOL-001/Colored Push Pins Plastic Assorted	0.00	0.00	-47.52	0.00
03/03/2022	PO_POENC	0000394391	6	RREQ482132	OFFICE SOL-001/Colored Push Pins Plastic Assorted	0.00	0.00	-47.52	0.00
03/03/2022	PO_POENC	0000394391	4	RREQ482132	OFFICE SOL-001/Slant-Ring View Binder 3 Rings 3" C	0.00	-44.10	0.00	0.00
03/03/2022	PO_POENC	0000394391	4	RREQ482132	OFFICE SOL-001/Slant-Ring View Binder 3 Rings 3" C	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394391	4	RREQ482132	OFFICE SOL-001/Slant-Ring View Binder 3 Rings 3" C	0.00	0.00	-29.52	0.00
03/03/2022	PO_POENC	0000394391	5	RREQ482132	OFFICE SOL-001/Deluxe Round Ring View Binder 3 Rin	0.00	0.00	64.22	0.00
03/03/2022	PO_POENC	0000394391	5	RREQ482132	OFFICE SOL-001/Deluxe Round Ring View Binder 3 Rin	0.00	0.00	64.22	0.00
03/03/2022	PO_POENC	0000394391	5	RREQ482132	OFFICE SOL-001/Deluxe Round Ring View Binder 3 Rin	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394391	5	RREQ482132	OFFICE SOL-001/Deluxe Round Ring View Binder 3 Rin	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394391	5	RREQ482132	OFFICE SOL-001/Deluxe Round Ring View Binder 3 Rin	0.00	0.00	-64.22	0.00
03/03/2022	PO_POENC	0000394391	3	RREQ482132	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394391	3	RREQ482132	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/	0.00	0.00	-52.09	0.00
03/03/2022	PO_POENC	0000394391	3	RREQ482132	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/	0.00	0.00	52.09	0.00
03/03/2022	PO_POENC	0000394391	4	RREQ482132	OFFICE SOL-001/Slant-Ring View Binder 3 Rings 3" C	0.00	-27.40	0.00	0.00
03/03/2022	PO_POENC	0000394391	4	RREQ482132	OFFICE SOL-001/Slant-Ring View Binder 3 Rings 3" C	0.00	0.00	29.52	0.00
03/03/2022	PO_POENC	0000394391	4	RREQ482132	OFFICE SOL-001/Slant-Ring View Binder 3 Rings 3" C	0.00	0.00	29.52	0.00
03/03/2022	PO_POENC	0000394391	2	RREQ482132	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 24	0.00	0.00	63.10	0.00
03/03/2022	PO_POENC	0000394391	2	RREQ482132	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 24	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394391	2	RREQ482132	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 24	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394391	2	RREQ482132	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 24	0.00	0.00	-63.10	0.00
03/03/2022	PO_POENC	0000394391	2	RREQ482132	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 24	0.00	-58.56	0.00	0.00
03/03/2022	PO_POENC	0000394391	3	RREQ482132	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/	0.00	-48.34	0.00	0.00
03/03/2022	PO_POENC	0000394391	3	RREQ482132	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/	0.00	0.00	52.09	0.00
03/04/2022	AP_VOUCHER	01226299	1	P0000394391	OFFICE SOL-001/Rechargeable StayCharged NiMH	0.00	0.00	0.00	37.45
03/04/2022	AP_VOUCHER	01226299	1	P0000394391	OFFICE SOL-001/Rechargeable StayCharged NiMH	0.00	0.00	-37.45	0.00
03/04/2022	AP_VOUCHER	01226299	2	P0000394391	OFFICE SOL-001/CopperTop Alkaline AAA Batteri	0.00	0.00	0.00	63.10
03/04/2022	AP_VOUCHER	01226299	2	P0000394391	OFFICE SOL-001/CopperTop Alkaline AAA Batteri	0.00	0.00	-63.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
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	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/04/2022	AP_VOUCHER	01226299	3	P0000394391	OFFICE SOL-001/CopperTop Alkaline AA Batterie		0.00	0.00	52.09
03/04/2022	AP_VOUCHER	01226299	3	P0000394391	OFFICE SOL-001/CopperTop Alkaline AA Batterie		0.00	0.00	-52.09
03/04/2022	AP_VOUCHER	01226299	6	P0000394391	OFFICE SOL-001/Colored Push Pins Plastic As		0.00	0.00	47.52
03/04/2022	AP_VOUCHER	01226299	6	P0000394391	OFFICE SOL-001/Colored Push Pins Plastic As		0.00	0.00	-47.52
03/04/2022	AP_VOUCHER	01226299	7	P0000394391	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	166.79
03/04/2022	AP_VOUCHER	01226299	7	P0000394391	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	-166.79
03/08/2022	AP_VOUCHER	01226764	4	P0000394391	OFFICE SOL-001/Slant-Ring View Binder 3 Ring		0.00	0.00	29.52
03/08/2022	AP_VOUCHER	01226764	4	P0000394391	OFFICE SOL-001/Slant-Ring View Binder 3 Ring		0.00	0.00	-29.52
03/08/2022	AP_VOUCHER	01226764	5	P0000394391	OFFICE SOL-001/Deluxe Round Ring View Binder		0.00	0.00	64.22
03/08/2022	AP_VOUCHER	01226764	5	P0000394391	OFFICE SOL-001/Deluxe Round Ring View Binder		0.00	0.00	-64.22
03/10/2022	GL_JOURNAL	PCD0480269	1349	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	58.14
03/10/2022	GL_JOURNAL	PCD0480269	1351	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	12.92
03/23/2022	REQ_PREENC	REQ484541	1		Scholastic Magazines/108882/Item # 008 - Let's Fin		0.00	446.25	0.00
03/23/2022	REQ_PREENC	REQ484541	2		Scholastic Magazines/108882/Item #010 - Scholastic		0.00	452.20	0.00
03/23/2022	REQ_PREENC	REQ484541	3		Scholastic Magazines/108882/Item #012 - Scholastic		0.00	357.00	0.00
03/23/2022	REQ_PREENC	REQ484541	4		Scholastic Magazines/108882/Item#014 - Scholastic		0.00	476.00	0.00
03/23/2022	REQ_PREENC	REQ484541	5		Scholastic Magazines/108882/Item # 016 - Scholasti		0.00	446.25	0.00
03/23/2022	REQ_PREENC	REQ484541	6		Scholastic Magazines/108882/Item #018 - Scholastic		0.00	374.85	0.00
03/23/2022	REQ_PREENC	REQ484541	7		Scholastic Magazines/108882/Item #074 - Let's Find		0.00	297.50	0.00
03/23/2022	REQ_PREENC	REQ484541	8		Scholastic Magazines/108882/Item #082 - El Sol Mag		0.00	618.75	0.00
03/23/2022	REQ_PREENC	REQ484541	9		Scholastic Magazines/108882/10% Shipping and Handl		0.00	346.90	0.00
03/23/2022	REQ_PREENC	REQ484576	1		Lakeshore Equipment Company/108882/GG379 - Reusabl		0.00	56.39	0.00
03/23/2022	REQ_PREENC	REQ484576	2		Lakeshore Equipment Company/108882/PP676 - Visuali		0.00	15.97	0.00
03/23/2022	REQ_PREENC	REQ484579	1		Lakeshore Equipment Company/108882/PP307 - Color M		0.00	124.02	0.00
03/23/2022	REQ_PREENC	REQ484585	1		Lakeshore Equipment Company/108882/LL799 - Graphic		0.00	37.59	0.00
03/23/2022	REQ_PREENC	REQ484585	2		Lakeshore Equipment Company/108882/LL834 - Draw an		0.00	37.59	0.00
03/23/2022	REQ_PREENC	REQ484593	1		Lakeshore Equipment Company/108882/LA845 - Classic		0.00	174.84	0.00
03/23/2022	REQ_PREENC	REQ484593	2		Lakeshore Equipment Company/108882/PP388 - Tableto		0.00	20.67	0.00
03/23/2022	REQ_PREENC	REQ484594	1		Lakeshore Equipment Company/108882/DD468 - Visuali		0.00	28.19	0.00
03/23/2022	REQ_PREENC	REQ484594	2		Lakeshore Equipment Company/108882/AA652 - Buildin		0.00	28.19	0.00
03/23/2022	REQ_PREENC	REQ484597	1		Lakeshore Equipment Company/108882/DD468 - Visuali		0.00	28.19	0.00
03/23/2022	REQ_PREENC	REQ484597	1		Lakeshore Equipment Company/108882/DD468 - Visuali		0.00	28.19	0.00
03/23/2022	REQ_PREENC	REQ484597	1		Lakeshore Equipment Company/108882/DD468 - Visuali		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484597	1		Lakeshore Equipment Company/108882/DD468 - Visuali		0.00	-28.19	0.00
03/23/2022	REQ_PREENC	REQ484598	1		Lakeshore Equipment Company/108882/PP307 - Color M		0.00	144.69	0.00
03/23/2022	REQ_PREENC	REQ484598	1		Lakeshore Equipment Company/108882/PP307 - Color M		0.00	144.69	0.00
03/23/2022	REQ_PREENC	REQ484598	1		Lakeshore Equipment Company/108882/PP307 - Color 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/23/2022	REQ_PREENC	REQ484598	1		Lakeshore Equipment Company/108882/PP307 - Color M		0.00		-144.69	0.00
03/23/2022	REQ_PREENC	REQ484590	1		Lakeshore Equipment Company/108882/LA845 - Classic		0.00		174.84	0.00
03/23/2022	REQ_PREENC	REQ484590	1		Lakeshore Equipment Company/108882/LA845 - Classic		0.00		174.84	0.00
03/23/2022	REQ_PREENC	REQ484590	1		Lakeshore Equipment Company/108882/LA845 - Classic		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484590	1		Lakeshore Equipment Company/108882/LA845 - Classic		0.00		-174.84	0.00
03/23/2022	REQ_PREENC	REQ484590	2		Lakeshore Equipment Company/108882/PP388 - Tableto		0.00		20.67	0.00
03/23/2022	REQ_PREENC	REQ484590	2		Lakeshore Equipment Company/108882/PP388 - Tableto		0.00		20.67	0.00
03/23/2022	REQ_PREENC	REQ484590	2		Lakeshore Equipment Company/108882/PP388 - Tableto		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484590	2		Lakeshore Equipment Company/108882/PP388 - Tableto		0.00		-20.67	0.00
03/23/2022	REQ_PREENC	REQ484583	1		Lakeshore Equipment Company/108882/PX2020 - Lakesh		0.00		36.19	0.00
03/23/2022	REQ_PREENC	REQ484583	1		Lakeshore Equipment Company/108882/PX2020 - Lakesh		0.00		36.19	0.00
03/23/2022	REQ_PREENC	REQ484583	1		Lakeshore Equipment Company/108882/PX2020 - Lakesh		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	1		Lakeshore Equipment Company/108882/PX2020 - Lakesh		0.00		-36.19	0.00
03/23/2022	REQ_PREENC	REQ484583	2		Lakeshore Equipment Company/108882/GR117 - Pencil		0.00		21.61	0.00
03/23/2022	REQ_PREENC	REQ484583	2		Lakeshore Equipment Company/108882/GR117 - Pencil		0.00		21.61	0.00
03/23/2022	REQ_PREENC	REQ484583	14		Lakeshore Equipment Company/108882/LA712 - Bright		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	14		Lakeshore Equipment Company/108882/LA712 - Bright		0.00		-31.01	0.00
03/23/2022	REQ_PREENC	REQ484583	15		Lakeshore Equipment Company/108882/PP949 - Positio		0.00		28.19	0.00
03/23/2022	REQ_PREENC	REQ484583	15		Lakeshore Equipment Company/108882/PP949 - Positio		0.00		28.19	0.00
03/23/2022	REQ_PREENC	REQ484583	15		Lakeshore Equipment Company/108882/PP949 - Positio		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	15		Lakeshore Equipment Company/108882/PP949 - Positio		0.00		-28.19	0.00
03/23/2022	REQ_PREENC	REQ484583	13		Lakeshore Equipment Company/108882/LC113 - Letter		0.00		28.19	0.00
03/23/2022	REQ_PREENC	REQ484583	13		Lakeshore Equipment Company/108882/LC113 - Letter		0.00		28.19	0.00
03/23/2022	REQ_PREENC	REQ484583	13		Lakeshore Equipment Company/108882/LC113 - Letter		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	13		Lakeshore Equipment Company/108882/LC113 - Letter		0.00		-28.19	0.00
03/23/2022	REQ_PREENC	REQ484583	14		Lakeshore Equipment Company/108882/LA712 - Bright		0.00		31.01	0.00
03/23/2022	REQ_PREENC	REQ484583	14		Lakeshore Equipment Company/108882/LA712 - Bright		0.00		31.01	0.00
03/23/2022	REQ_PREENC	REQ484583	11		Lakeshore Equipment Company/108882/VJ271 - Lakesho		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	11		Lakeshore Equipment Company/108882/VJ271 - Lakesho		0.00		-25.37	0.00
03/23/2022	REQ_PREENC	REQ484583	12		Lakeshore Equipment Company/108882/BG648 - Scented		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	12		Lakeshore Equipment Company/108882/BG648 - Scented		0.00		-13.15	0.00
03/23/2022	REQ_PREENC	REQ484583	12		Lakeshore Equipment Company/108882/BG648 - Scented		0.00		13.15	0.00
03/23/2022	REQ_PREENC	REQ484583	12		Lakeshore Equipment Company/108882/BG648 - Scented		0.00		13.15	0.00
03/23/2022	REQ_PREENC	REQ484583	10		Lakeshore Equipment Company/108882/JJ271 - Lakesho		0.00		7.51	0.00
03/23/2022	REQ_PREENC	REQ484583	10		Lakeshore Equipment Company/108882/JJ271 - Lakesho		0.00		7.51	0.00
03/23/2022	REQ_PREENC	REQ484583	10		Lakeshore Equipment Company/108882/JJ271 - Lakesho		0.00		0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	10		Lakeshore Equipment Company/108882/JJ271 - Lakesho		0.00		-7.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/23/2022	REQ_PREENC	REQ484583	11		Lakeshore Equipment Company/108882/VS318 - Clean S	0.00	25.37	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	11		Lakeshore Equipment Company/108882/VS318 - Clean S	0.00	25.37	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	8		Lakeshore Equipment Company/108882/LA180 - Lakesho	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	8		Lakeshore Equipment Company/108882/LA180 - Lakesho	0.00	-4.69	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	9		Lakeshore Equipment Company/108882/VR126 - Self-Ad	0.00	4.69	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	9		Lakeshore Equipment Company/108882/VR126 - Self-Ad	0.00	4.69	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	9		Lakeshore Equipment Company/108882/VR126 - Self-Ad	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	9		Lakeshore Equipment Company/108882/VR126 - Self-Ad	0.00	-4.69	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	7		Lakeshore Equipment Company/108882/TT992 - Refill	0.00	2.81	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	7		Lakeshore Equipment Company/108882/TT992 - Refill	0.00	2.81	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	7		Lakeshore Equipment Company/108882/TT992 - Refill	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	7		Lakeshore Equipment Company/108882/TT992 - Refill	0.00	-2.81	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	8		Lakeshore Equipment Company/108882/LA180 - Lakesho	0.00	4.69	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	8		Lakeshore Equipment Company/108882/LA180 - Lakesho	0.00	4.69	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	5		Lakeshore Equipment Company/108882/TT991 - Lakesho	0.00	-37.59	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	5		Lakeshore Equipment Company/108882/TT991 - Lakesho	0.00	37.59	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	6		Lakeshore Equipment Company/108882/VR993 - Lakesho	0.00	10.33	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	6		Lakeshore Equipment Company/108882/VR993 - Lakesho	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	6		Lakeshore Equipment Company/108882/VR993 - Lakesho	0.00	-10.33	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	6		Lakeshore Equipment Company/108882/VR993 - Lakesho	0.00	10.33	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	4		Lakeshore Equipment Company/108882/BS525Z - Washab	0.00	62.02	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	4		Lakeshore Equipment Company/108882/BS525Z - Washab	0.00	-62.02	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	4		Lakeshore Equipment Company/108882/BS525Z - Washab	0.00	62.02	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	4		Lakeshore Equipment Company/108882/BS525Z - Washab	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	5		Lakeshore Equipment Company/108882/TT991 - Lakesho	0.00	37.59	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	5		Lakeshore Equipment Company/108882/TT991 - Lakesho	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	2		Lakeshore Equipment Company/108882/GR117 - Pencil	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	2		Lakeshore Equipment Company/108882/GR117 - Pencil	0.00	-21.61	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	3		Lakeshore Equipment Company/108882/SD742 - 1" Craf	0.00	26.31	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	3		Lakeshore Equipment Company/108882/SD742 - 1" Craf	0.00	26.31	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	3		Lakeshore Equipment Company/108882/SD742 - 1" Craf	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484583	3		Lakeshore Equipment Company/108882/SD742 - 1" Craf	0.00	-26.31	0.00	0.00
03/28/2022	PO_POENC	0000396082	1	RREQ484541	SCHOLASTIC MAG/Item # 008 - Let's Find Out - Print	0.00	0.00	390.00	0.00
03/28/2022	PO_POENC	0000396082	1	RREQ484541	SCHOLASTIC MAG/Item # 008 - Let's Find Out - Print	0.00	-446.25	0.00	0.00
03/28/2022	PO_POENC	0000396082	2	RREQ484541	SCHOLASTIC MAG/Item #010 - Scholastic News 1 - Pri	0.00	0.00	395.20	0.00
03/28/2022	PO_POENC	0000396082	2	RREQ484541	SCHOLASTIC MAG/Item #010 - Scholastic News 1 - Pri	0.00	-452.20	0.00	0.00
03/28/2022	PO_POENC	0000396082	3	RREQ484541	SCHOLASTIC MAG/Item #012 - Scholastic News 2 - Pri	0.00	0.00	312.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/28/2022	PO_POENC	0000396082	3	RREQ484541	SCHOLASTIC MAG/Item #012 - Scholastic News 2 - Pri		0.00		-357.00	0.00	0.00
03/28/2022	PO_POENC	0000396082	7	RREQ484541	SCHOLASTIC MAG/Item #074 - Let's Find Out SPANISH		0.00		0.00	260.00	0.00
03/28/2022	PO_POENC	0000396082	7	RREQ484541	SCHOLASTIC MAG/Item #074 - Let's Find Out SPANISH		0.00		-297.50	0.00	0.00
03/28/2022	PO_POENC	0000396082	8	RREQ484541	SCHOLASTIC MAG/Item #082 - El Sol Magazine - Print		0.00		0.00	618.75	0.00
03/28/2022	PO_POENC	0000396082	8	RREQ484541	SCHOLASTIC MAG/Item #082 - El Sol Magazine - Print		0.00		-618.75	0.00	0.00
03/28/2022	PO_POENC	0000396082	9	RREQ484541	SCHOLASTIC MAG/10% Shipping and Handling for Subsc		0.00		0.00	310.96	0.00
03/28/2022	PO_POENC	0000396082	9	RREQ484541	SCHOLASTIC MAG/10% Shipping and Handling for Subsc		0.00		-346.90	0.00	0.00
03/28/2022	PO_POENC	0000396082	4	RREQ484541	SCHOLASTIC MAG/Item#014 - Scholastic News 3		0.00		0.00	416.00	0.00
03/28/2022	PO_POENC	0000396082	4	RREQ484541	SCHOLASTIC MAG/Item#014 - Scholastic News 3		0.00		-476.00	0.00	0.00
03/28/2022	PO_POENC	0000396082	5	RREQ484541	SCHOLASTIC MAG/Item # 016 - Scholastic News 4 - Pr		0.00		0.00	390.00	0.00
03/28/2022	PO_POENC	0000396082	5	RREQ484541	SCHOLASTIC MAG/Item # 016 - Scholastic News 4 - Pr		0.00		-446.25	0.00	0.00
03/28/2022	PO_POENC	0000396082	6	RREQ484541	SCHOLASTIC MAG/Item #018 - Scholastic News 5/6 - P		0.00		0.00	327.60	0.00
03/28/2022	PO_POENC	0000396082	6	RREQ484541	SCHOLASTIC MAG/Item #018 - Scholastic News 5/6 - P		0.00		-374.85	0.00	0.00
03/28/2022	PO_POENC	0000396065	1	RREQ484576	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00		0.00	60.76	0.00
03/28/2022	PO_POENC	0000396065	1	RREQ484576	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396065	1	RREQ484576	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00		0.00	-60.76	0.00
03/28/2022	PO_POENC	0000396065	1	RREQ484576	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00		-56.39	0.00	0.00
03/28/2022	PO_POENC	0000396065	1	RREQ484576	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00		0.00	60.76	0.00
03/28/2022	PO_POENC	0000396065	2	RREQ484576	LAKESHORE CURR/PP676 - Visualize Place Value Magne		0.00		0.00	17.21	0.00
03/28/2022	PO_POENC	0000396065	2	RREQ484576	LAKESHORE CURR/PP676 - Visualize Place Value Magne		0.00		0.00	17.21	0.00
03/28/2022	PO_POENC	0000396065	2	RREQ484576	LAKESHORE CURR/PP676 - Visualize Place Value Magne		0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396065	2	RREQ484576	LAKESHORE CURR/PP676 - Visualize Place Value Magne		0.00		0.00	-17.21	0.00
03/28/2022	PO_POENC	0000396065	2	RREQ484576	LAKESHORE CURR/PP676 - Visualize Place Value Magne		0.00		-15.97	0.00	0.00
03/28/2022	PO_POENC	0000396072	1	RREQ484579	LAKESHORE CURR/PP307 - Color Me Creative Supply Ca		0.00		0.00	133.63	0.00
03/28/2022	PO_POENC	0000396072	1	RREQ484579	LAKESHORE CURR/PP307 - Color Me Creative Supply Ca		0.00		0.00	133.63	0.00
03/28/2022	PO_POENC	0000396072	1	RREQ484579	LAKESHORE CURR/PP307 - Color Me Creative Supply Ca		0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396072	1	RREQ484579	LAKESHORE CURR/PP307 - Color Me Creative Supply Ca		0.00		0.00	-133.63	0.00
03/28/2022	PO_POENC	0000396072	1	RREQ484579	LAKESHORE CURR/PP307 - Color Me Creative Supply Ca		0.00		-124.02	0.00	0.00
03/28/2022	PO_POENC	0000396074	1	RREQ484585	LAKESHORE CURR/LL799 - Graphic Organizer Write Wip		0.00		0.00	40.50	0.00
03/28/2022	PO_POENC	0000396074	1	RREQ484585	LAKESHORE CURR/LL799 - Graphic Organizer Write Wip		0.00		0.00	40.50	0.00
03/28/2022	PO_POENC	0000396074	1	RREQ484585	LAKESHORE CURR/LL799 - Graphic Organizer Write Wip		0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396074	1	RREQ484585	LAKESHORE CURR/LL799 - Graphic Organizer Write Wip		0.00		0.00	-40.50	0.00
03/28/2022	PO_POENC	0000396074	1	RREQ484585	LAKESHORE CURR/LL799 - Graphic Organizer Write Wip		0.00		-37.59	0.00	0.00
03/28/2022	PO_POENC	0000396074	2	RREQ484585	LAKESHORE CURR/LL834 - Draw and Print Write Wipe B		0.00		0.00	40.50	0.00
03/28/2022	PO_POENC	0000396074	2	RREQ484585	LAKESHORE CURR/LL834 - Draw and Print Write Wipe B		0.00		0.00	40.50	0.00
03/28/2022	PO_POENC	0000396074	2	RREQ484585	LAKESHORE CURR/LL834 - Draw and Print Write Wipe B		0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396074	2	RREQ484585	LAKESHORE CURR/LL834 - Draw and Print Write Wipe B		0.00		0.00	-40.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/28/2022	PO_POENC	0000396074	2	RREQ484585	LAKESHORE CURR/LL834	- Draw and Print Write Wipe B	0.00		-37.59	0.00	0.00
03/28/2022	PO_POENC	0000396076	1	RREQ484593	LAKESHORE CURR/LA845	- Classic Classroom Storage B	0.00		0.00	188.39	0.00
03/28/2022	PO_POENC	0000396076	1	RREQ484593	LAKESHORE CURR/LA845	- Classic Classroom Storage B	0.00		0.00	188.39	0.00
03/28/2022	PO_POENC	0000396076	1	RREQ484593	LAKESHORE CURR/LA845	- Classic Classroom Storage B	0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396076	1	RREQ484593	LAKESHORE CURR/LA845	- Classic Classroom Storage B	0.00		0.00	-188.39	0.00
03/28/2022	PO_POENC	0000396076	1	RREQ484593	LAKESHORE CURR/LA845	- Classic Classroom Storage B	0.00		-174.84	0.00	0.00
03/28/2022	PO_POENC	0000396076	2	RREQ484593	LAKESHORE CURR/PP388	- Tabletop Supply Caddy	0.00		0.00	22.27	0.00
03/28/2022	PO_POENC	0000396076	2	RREQ484593	LAKESHORE CURR/PP388	- Tabletop Supply Caddy	0.00		0.00	22.27	0.00
03/28/2022	PO_POENC	0000396076	2	RREQ484593	LAKESHORE CURR/PP388	- Tabletop Supply Caddy	0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396076	2	RREQ484593	LAKESHORE CURR/PP388	- Tabletop Supply Caddy	0.00		0.00	-22.27	0.00
03/28/2022	PO_POENC	0000396076	2	RREQ484593	LAKESHORE CURR/PP388	- Tabletop Supply Caddy	0.00		-20.67	0.00	0.00
03/28/2022	PO_POENC	0000396077	1	RREQ484594	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00		0.00	30.37	0.00
03/28/2022	PO_POENC	0000396077	1	RREQ484594	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00		0.00	30.37	0.00
03/28/2022	PO_POENC	0000396077	1	RREQ484594	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396077	1	RREQ484594	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00		0.00	-30.37	0.00
03/28/2022	PO_POENC	0000396077	1	RREQ484594	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00		-28.19	0.00	0.00
03/28/2022	PO_POENC	0000396077	2	RREQ484594	LAKESHORE CURR/AA652	- Building Math Skills Write	0.00		0.00	30.37	0.00
03/28/2022	PO_POENC	0000396077	2	RREQ484594	LAKESHORE CURR/AA652	- Building Math Skills Write	0.00		0.00	30.37	0.00
03/28/2022	PO_POENC	0000396077	2	RREQ484594	LAKESHORE CURR/AA652	- Building Math Skills Write	0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396077	2	RREQ484594	LAKESHORE CURR/AA652	- Building Math Skills Write	0.00		0.00	-30.37	0.00
03/28/2022	PO_POENC	0000396077	2	RREQ484594	LAKESHORE CURR/AA652	- Building Math Skills Write	0.00		-28.19	0.00	0.00
03/28/2022	PO_POENC	0000396080	1	RREQ484597	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00		0.00	30.37	0.00
03/28/2022	PO_POENC	0000396080	1	RREQ484597	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00		0.00	30.37	0.00
03/28/2022	PO_POENC	0000396080	1	RREQ484597	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396080	1	RREQ484597	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00		0.00	-30.37	0.00
03/28/2022	PO_POENC	0000396080	1	RREQ484597	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00		-28.19	0.00	0.00
03/28/2022	PO_POENC	0000396081	1	RREQ484598	LAKESHORE CURR/PP307	- Color Me Creative Supply Ca	0.00		0.00	155.90	0.00
03/28/2022	PO_POENC	0000396081	1	RREQ484598	LAKESHORE CURR/PP307	- Color Me Creative Supply Ca	0.00		0.00	155.90	0.00
03/28/2022	PO_POENC	0000396081	1	RREQ484598	LAKESHORE CURR/PP307	- Color Me Creative Supply Ca	0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396081	1	RREQ484598	LAKESHORE CURR/PP307	- Color Me Creative Supply Ca	0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396081	1	RREQ484598	LAKESHORE CURR/PP307	- Color Me Creative Supply Ca	0.00		-155.90	0.00	0.00
03/28/2022	PO_POENC	0000396081	1	RREQ484598	LAKESHORE CURR/PP307	- Color Me Creative Supply Ca	0.00		-144.69	0.00	0.00
03/28/2022	PO_POENC	0000396075	1	RREQ484590	LAKESHORE CURR/LA845	- Classic Classroom Storage B	0.00		0.00	188.39	0.00
03/28/2022	PO_POENC	0000396075	1	RREQ484590	LAKESHORE CURR/LA845	- Classic Classroom Storage B	0.00		0.00	188.39	0.00
03/28/2022	PO_POENC	0000396075	1	RREQ484590	LAKESHORE CURR/LA845	- Classic Classroom Storage B	0.00		0.00	0.00	0.00
03/28/2022	PO_POENC	0000396075	1	RREQ484590	LAKESHORE CURR/LA845	- Classic Classroom Storage B	0.00		0.00	-188.39	0.00
03/28/2022	PO_POENC	0000396075	1	RREQ484590	LAKESHORE CURR/LA845	- Classic Classroom Storage B	0.00		-174.84	0.00	0.00
03/28/2022	PO_POENC	0000396075	2	RREQ484590	LAKESHORE CURR/PP388	- Tabletop Supply Caddy	0.00		0.00	22.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/28/2022	PO_POENC	0000396075	2	RREQ484590	LAKESHORE CURR/PP388 - Tabletop Supply Caddy		0.00		0.00
03/28/2022	PO_POENC	0000396075	2	RREQ484590	LAKESHORE CURR/PP388 - Tabletop Supply Caddy		0.00		0.00
03/28/2022	PO_POENC	0000396075	2	RREQ484590	LAKESHORE CURR/PP388 - Tabletop Supply Caddy		0.00		0.00
03/28/2022	PO_POENC	0000396075	2	RREQ484590	LAKESHORE CURR/PP388 - Tabletop Supply Caddy		0.00	-20.67	0.00
03/28/2022	PO_POENC	0000396073	1	RREQ484583	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
03/28/2022	PO_POENC	0000396073	1	RREQ484583	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
03/28/2022	PO_POENC	0000396073	1	RREQ484583	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
03/28/2022	PO_POENC	0000396073	1	RREQ484583	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
03/28/2022	PO_POENC	0000396073	1	RREQ484583	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	-36.19	0.00
03/28/2022	PO_POENC	0000396073	2	RREQ484583	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
03/28/2022	PO_POENC	0000396073	15	RREQ484583	LAKESHORE CURR/PP949 - Positional Words Resource B		0.00		0.00
03/28/2022	PO_POENC	0000396073	15	RREQ484583	LAKESHORE CURR/PP949 - Positional Words Resource B		0.00		0.00
03/28/2022	PO_POENC	0000396073	15	RREQ484583	LAKESHORE CURR/PP949 - Positional Words Resource B		0.00	-28.19	0.00
03/28/2022	PO_POENC	0000396073	14	RREQ484583	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00
03/28/2022	PO_POENC	0000396073	14	RREQ484583	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00
03/28/2022	PO_POENC	0000396073	14	RREQ484583	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00
03/28/2022	PO_POENC	0000396073	14	RREQ484583	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	-31.01	0.00
03/28/2022	PO_POENC	0000396073	15	RREQ484583	LAKESHORE CURR/PP949 - Positional Words Resource B		0.00		0.00
03/28/2022	PO_POENC	0000396073	15	RREQ484583	LAKESHORE CURR/PP949 - Positional Words Resource B		0.00		0.00
03/28/2022	PO_POENC	0000396073	13	RREQ484583	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00		0.00
03/28/2022	PO_POENC	0000396073	13	RREQ484583	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00		0.00
03/28/2022	PO_POENC	0000396073	13	RREQ484583	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00		0.00
03/28/2022	PO_POENC	0000396073	13	RREQ484583	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00		0.00
03/28/2022	PO_POENC	0000396073	13	RREQ484583	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00	-28.19	0.00
03/28/2022	PO_POENC	0000396073	14	RREQ484583	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00
03/28/2022	PO_POENC	0000396073	11	RREQ484583	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00	-25.37	0.00
03/28/2022	PO_POENC	0000396073	12	RREQ484583	LAKESHORE CURR/BG648 - Scented Motivational Sticke		0.00		0.00
03/28/2022	PO_POENC	0000396073	12	RREQ484583	LAKESHORE CURR/BG648 - Scented Motivational Sticke		0.00		0.00
03/28/2022	PO_POENC	0000396073	12	RREQ484583	LAKESHORE CURR/BG648 - Scented Motivational Sticke		0.00		0.00
03/28/2022	PO_POENC	0000396073	12	RREQ484583	LAKESHORE CURR/BG648 - Scented Motivational Sticke		0.00		0.00
03/28/2022	PO_POENC	0000396073	12	RREQ484583	LAKESHORE CURR/BG648 - Scented Motivational Sticke		0.00	-13.15	0.00
03/28/2022	PO_POENC	0000396073	10	RREQ484583	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		0.00
03/28/2022	PO_POENC	0000396073	10	RREQ484583	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	-7.51	0.00
03/28/2022	PO_POENC	0000396073	11	RREQ484583	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00		0.00
03/28/2022	PO_POENC	0000396073	11	RREQ484583	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00		0.00
03/28/2022	PO_POENC	0000396073	11	RREQ484583	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00		0.00
03/28/2022	PO_POENC	0000396073	11	RREQ484583	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/28/2022	PO_POENC	0000396073	9	RREQ484583	LAKESHORE CURR/VR126 - Self-Adhesive Hook Loop Squ		0.00		0.00
03/28/2022	PO_POENC	0000396073	9	RREQ484583	LAKESHORE CURR/VR126 - Self-Adhesive Hook Loop Squ		0.00		-5.05
03/28/2022	PO_POENC	0000396073	9	RREQ484583	LAKESHORE CURR/VR126 - Self-Adhesive Hook Loop Squ		0.00		-4.69
03/28/2022	PO_POENC	0000396073	10	RREQ484583	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		0.00
03/28/2022	PO_POENC	0000396073	10	RREQ484583	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		0.00
03/28/2022	PO_POENC	0000396073	10	RREQ484583	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		0.00
03/28/2022	PO_POENC	0000396073	8	RREQ484583	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		0.00
03/28/2022	PO_POENC	0000396073	8	RREQ484583	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		0.00
03/28/2022	PO_POENC	0000396073	8	RREQ484583	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		0.00
03/28/2022	PO_POENC	0000396073	8	RREQ484583	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		-5.05
03/28/2022	PO_POENC	0000396073	8	RREQ484583	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		-4.69
03/28/2022	PO_POENC	0000396073	9	RREQ484583	LAKESHORE CURR/VR126 - Self-Adhesive Hook Loop Squ		0.00		0.00
03/28/2022	PO_POENC	0000396073	9	RREQ484583	LAKESHORE CURR/VR126 - Self-Adhesive Hook Loop Squ		0.00		0.00
03/28/2022	PO_POENC	0000396073	7	RREQ484583	LAKESHORE CURR/TT992 - Refill Pack for Lakeshore S		0.00		0.00
03/28/2022	PO_POENC	0000396073	7	RREQ484583	LAKESHORE CURR/TT992 - Refill Pack for Lakeshore S		0.00		0.00
03/28/2022	PO_POENC	0000396073	7	RREQ484583	LAKESHORE CURR/TT992 - Refill Pack for Lakeshore S		0.00		0.00
03/28/2022	PO_POENC	0000396073	7	RREQ484583	LAKESHORE CURR/TT992 - Refill Pack for Lakeshore S		0.00		0.00
03/28/2022	PO_POENC	0000396073	7	RREQ484583	LAKESHORE CURR/TT992 - Refill Pack for Lakeshore S		0.00		-2.81
03/28/2022	PO_POENC	0000396073	8	RREQ484583	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		0.00
03/28/2022	PO_POENC	0000396073	5	RREQ484583	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00		-37.59
03/28/2022	PO_POENC	0000396073	6	RREQ484583	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags		0.00		0.00
03/28/2022	PO_POENC	0000396073	6	RREQ484583	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags		0.00		0.00
03/28/2022	PO_POENC	0000396073	6	RREQ484583	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags		0.00		0.00
03/28/2022	PO_POENC	0000396073	6	RREQ484583	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags		0.00		-11.13
03/28/2022	PO_POENC	0000396073	6	RREQ484583	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags		0.00		-10.33
03/28/2022	PO_POENC	0000396073	4	RREQ484583	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00
03/28/2022	PO_POENC	0000396073	4	RREQ484583	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		-66.83
03/28/2022	PO_POENC	0000396073	5	RREQ484583	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00		-62.02
03/28/2022	PO_POENC	0000396073	5	RREQ484583	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00		0.00
03/28/2022	PO_POENC	0000396073	5	RREQ484583	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00		40.50
03/28/2022	PO_POENC	0000396073	5	RREQ484583	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00		40.50
03/28/2022	PO_POENC	0000396073	5	RREQ484583	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00		0.00
03/28/2022	PO_POENC	0000396073	5	RREQ484583	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00		0.00
03/28/2022	PO_POENC	0000396073	5	RREQ484583	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00		0.00
03/28/2022	PO_POENC	0000396073	3	RREQ484583	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - Bright		0.00		0.00
03/28/2022	PO_POENC	0000396073	3	RREQ484583	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - Bright		0.00		0.00
03/28/2022	PO_POENC	0000396073	3	RREQ484583	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - Bright		0.00		-28.35
03/28/2022	PO_POENC	0000396073	4	RREQ484583	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		-26.31
03/28/2022	PO_POENC	0000396073	4	RREQ484583	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00
03/28/2022	PO_POENC	0000396073	4	RREQ484583	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		66.83
03/28/2022	PO_POENC	0000396073	4	RREQ484583	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		66.83
03/28/2022	PO_POENC	0000396073	4	RREQ484583	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00
03/28/2022	PO_POENC	0000396073	2	RREQ484583	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
03/28/2022	PO_POENC	0000396073	2	RREQ484583	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		23.28

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/28/2022	PO_POENC	0000396073	2	RREQ484583	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
03/28/2022	PO_POENC	0000396073	2	RREQ484583	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		-23.28
03/28/2022	PO_POENC	0000396073	2	RREQ484583	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		-21.61
03/28/2022	PO_POENC	0000396073	3	RREQ484583	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - Bright		0.00		0.00
03/28/2022	PO_POENC	0000396073	3	RREQ484583	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - Bright		0.00		28.35
04/01/2022	AP_VOUCHER	01230815	1	P0000394149	MEREDITH D-001/CF360X-MD - BLACK TONER FOR HP		0.00		0.00
04/01/2022	AP_VOUCHER	01230815	1	P0000394149	MEREDITH D-001/CF360X-MD - BLACK TONER FOR HP		0.00		0.00
04/01/2022	AP_VOUCHER	01230815	2	P0000394149	MEREDITH D-001/CF361X-MD - CYAN TONER FOR HP		0.00		0.00
04/01/2022	AP_VOUCHER	01230815	2	P0000394149	MEREDITH D-001/CF361X-MD - CYAN TONER FOR HP		0.00		-364.20
04/01/2022	AP_VOUCHER	01230815	3	P0000394149	MEREDITH D-001/CF362X-MD YELLOW TONER FOR HP		0.00		0.00
04/01/2022	AP_VOUCHER	01230815	3	P0000394149	MEREDITH D-001/CF362X-MD YELLOW TONER FOR HP		0.00		0.00
04/01/2022	AP_VOUCHER	01230815	7	P0000394149	MEREDITH D-001/CF258X-MD - BLACK TONER FOR HP		0.00		-364.20
04/01/2022	AP_VOUCHER	01230815	7	P0000394149	MEREDITH D-001/CF258X-MD - BLACK TONER FOR HP		0.00		0.00
04/01/2022	AP_VOUCHER	01230815	7	P0000394149	MEREDITH D-001/CF258X-MD - BLACK TONER FOR HP		0.00		-856.59
04/01/2022	AP_VOUCHER	01230815	4	P0000394149	MEREDITH D-001/CF363X-MD - MAGENTA TONER FOR		0.00		0.00
04/01/2022	AP_VOUCHER	01230815	4	P0000394149	MEREDITH D-001/CF363X-MD - MAGENTA TONER FOR		0.00		0.00
04/01/2022	AP_VOUCHER	01230815	4	P0000394149	MEREDITH D-001/CF363X-MD - MAGENTA TONER FOR		0.00		-364.20
04/01/2022	AP_VOUCHER	01230815	5	P0000394149	MEREDITH D-001/CE505X-MD - BLACK TONER FOR HP		0.00		0.00
04/01/2022	AP_VOUCHER	01230815	5	P0000394149	MEREDITH D-001/CE505X-MD - BLACK TONER FOR HP		0.00		0.00
04/01/2022	AP_VOUCHER	01230815	5	P0000394149	MEREDITH D-001/CE505X-MD - BLACK TONER FOR HP		0.00		-242.44
04/01/2022	AP_VOUCHER	01230815	6	P0000394149	MEREDITH D-001/CF226X-MD - BLACK TONER FOR HP		0.00		0.00
04/01/2022	AP_VOUCHER	01230815	6	P0000394149	MEREDITH D-001/CF226X-MD - BLACK TONER FOR HP		0.00		0.00
04/01/2022	AP_VOUCHER	01230815	6	P0000394149	MEREDITH D-001/CF226X-MD - BLACK TONER FOR HP		0.00		-533.36
04/05/2022	REQ_PREENC	REQ485292	1		Staples Contract & Commercial Inc/108882/Ticondero		0.00		9.78
04/05/2022	REQ_PREENC	REQ485292	2		Staples Contract & Commercial Inc/108882/Crayola W		0.00		48.40
04/05/2022	REQ_PREENC	REQ485292	3		Staples Contract & Commercial Inc/108882/Crayola C		0.00		49.99
04/05/2022	REQ_PREENC	REQ485292	4		Staples Contract & Commercial Inc/108882/Trend Wip		0.00		7.99
04/05/2022	REQ_PREENC	REQ485292	5		Staples Contract & Commercial Inc/108882/Carson-De		0.00		11.99
04/05/2022	REQ_PREENC	REQ485292	6		Staples Contract & Commercial Inc/108882/Ticondero		0.00		2.79
04/05/2022	REQ_PREENC	REQ485292	10		Staples Contract & Commercial Inc/108882/Scotch Lo		0.00		15.57
04/05/2022	REQ_PREENC	REQ485292	11		Staples Contract & Commercial Inc/108882/Scotch Th		0.00		58.22
04/05/2022	REQ_PREENC	REQ485292	7		Staples Contract & Commercial Inc/108882/Crayola T		0.00		9.32
04/05/2022	REQ_PREENC	REQ485292	8		Staples Contract & Commercial Inc/108882/Hygloss B		0.00		6.29
04/05/2022	REQ_PREENC	REQ485292	9		Staples Contract & Commercial Inc/108882/ScotchBlu		0.00		22.88
04/05/2022	REQ_PREENC	REQ485292	9		Staples Contract & Commercial Inc/108882/ScotchBlu		0.00		22.88
04/05/2022	REQ_PREENC	REQ485292	9		Staples Contract & Commercial Inc/108882/ScotchBlu		0.00		0.00
04/05/2022	REQ_PREENC	REQ485292	9		Staples Contract & Commercial Inc/108882/ScotchBlu		0.00		-22.88
04/05/2022	REQ_PREENC	REQ485277	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		35.60
04/05/2022	REQ_PREENC	REQ485277	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		35.60
04/05/2022	REQ_PREENC	REQ485277	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		0.00
04/05/2022	REQ_PREENC	REQ485277	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		0.00
04/05/2022	REQ_PREENC	REQ485277	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		-35.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485277	2		Staples Contract & Commercial Inc/108882/TRU RED W		0.00		-94.75
04/05/2022	REQ_PREENC	REQ485277	2		Staples Contract & Commercial Inc/108882/TRU RED W		0.00		94.75
04/05/2022	REQ_PREENC	REQ485277	14		Staples Contract & Commercial Inc/108882/Crayola C		0.00		0.00
04/05/2022	REQ_PREENC	REQ485277	14		Staples Contract & Commercial Inc/108882/Crayola C		0.00		-53.60
04/05/2022	REQ_PREENC	REQ485277	13		Staples Contract & Commercial Inc/108882/TRU RED T		0.00		26.26
04/05/2022	REQ_PREENC	REQ485277	13		Staples Contract & Commercial Inc/108882/TRU RED T		0.00		26.26
04/05/2022	REQ_PREENC	REQ485277	13		Staples Contract & Commercial Inc/108882/TRU RED T		0.00		0.00
04/05/2022	REQ_PREENC	REQ485277	13		Staples Contract & Commercial Inc/108882/TRU RED T		0.00		-26.26
04/05/2022	REQ_PREENC	REQ485277	14		Staples Contract & Commercial Inc/108882/Crayola C		0.00		53.60
04/05/2022	REQ_PREENC	REQ485277	14		Staples Contract & Commercial Inc/108882/Crayola C		0.00		53.60
04/05/2022	REQ_PREENC	REQ485277	11		Staples Contract & Commercial Inc/108882/Sanford M		0.00		0.00
04/05/2022	REQ_PREENC	REQ485277	11		Staples Contract & Commercial Inc/108882/Sanford M		0.00		-27.16
04/05/2022	REQ_PREENC	REQ485277	12		Staples Contract & Commercial Inc/108882/Roaring S		0.00		31.95
04/05/2022	REQ_PREENC	REQ485277	12		Staples Contract & Commercial Inc/108882/Roaring S		0.00		31.95
04/05/2022	REQ_PREENC	REQ485277	12		Staples Contract & Commercial Inc/108882/Roaring S		0.00		0.00
04/05/2022	REQ_PREENC	REQ485277	12		Staples Contract & Commercial Inc/108882/Roaring S		0.00		-31.95
04/05/2022	REQ_PREENC	REQ485277	10		Staples Contract & Commercial Inc/108882/Pacon Sen		0.00		13.82
04/05/2022	REQ_PREENC	REQ485277	10		Staples Contract & Commercial Inc/108882/Pacon Sen		0.00		13.82
04/05/2022	REQ_PREENC	REQ485277	10		Staples Contract & Commercial Inc/108882/Pacon Sen		0.00		0.00
04/05/2022	REQ_PREENC	REQ485277	10		Staples Contract & Commercial Inc/108882/Pacon Sen		0.00		-13.82
04/05/2022	REQ_PREENC	REQ485277	11		Staples Contract & Commercial Inc/108882/Sanford M		0.00		27.16
04/05/2022	REQ_PREENC	REQ485277	11		Staples Contract & Commercial Inc/108882/Sanford M		0.00		27.16
04/05/2022	REQ_PREENC	REQ485277	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00		0.00
04/05/2022	REQ_PREENC	REQ485277	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00		-22.25
04/05/2022	REQ_PREENC	REQ485277	9		Staples Contract & Commercial Inc/108882/Staples P		0.00		13.40
04/05/2022	REQ_PREENC	REQ485277	9		Staples Contract & Commercial Inc/108882/Staples P		0.00		13.40
04/05/2022	REQ_PREENC	REQ485277	9		Staples Contract & Commercial Inc/108882/Staples P		0.00		0.00
04/05/2022	REQ_PREENC	REQ485277	9		Staples Contract & Commercial Inc/108882/Staples P		0.00		-13.40
04/05/2022	REQ_PREENC	REQ485277	7		Staples Contract & Commercial Inc/108882/Zebra Z-G		0.00		7.06
04/05/2022	REQ_PREENC	REQ485277	7		Staples Contract & Commercial Inc/108882/Zebra Z-G		0.00		7.06
04/05/2022	REQ_PREENC	REQ485277	7		Staples Contract & Commercial Inc/108882/Zebra Z-G		0.00		0.00
04/05/2022	REQ_PREENC	REQ485277	7		Staples Contract & Commercial Inc/108882/Zebra Z-G		0.00		-7.06
04/05/2022	REQ_PREENC	REQ485277	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00		22.25
04/05/2022	REQ_PREENC	REQ485277	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00		22.25
04/05/2022	REQ_PREENC	REQ485277	5		Staples Contract & Commercial Inc/108882/Exact Vel		0.00		-9.41
04/05/2022	REQ_PREENC	REQ485277	5		Staples Contract & Commercial Inc/108882/Exact Vel		0.00		9.41
04/05/2022	REQ_PREENC	REQ485277	6		Staples Contract & Commercial Inc/108882/Crayola C		0.00		13.50

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/05/2022	REQ_PREENC	REQ485277	6		Staples Contract & Commercial Inc/108882/Crayola C					0.00	13.50	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	6		Staples Contract & Commercial Inc/108882/Crayola C					0.00	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	6		Staples Contract & Commercial Inc/108882/Crayola C					0.00	-13.50	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	4		Staples Contract & Commercial Inc/108882/Expo Dry					0.00	45.33	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	4		Staples Contract & Commercial Inc/108882/Expo Dry					0.00	45.33	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	4		Staples Contract & Commercial Inc/108882/Expo Dry					0.00	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	4		Staples Contract & Commercial Inc/108882/Expo Dry					0.00	-45.33	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	5		Staples Contract & Commercial Inc/108882/Exact Vel					0.00	9.41	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	5		Staples Contract & Commercial Inc/108882/Exact Vel					0.00	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	2		Staples Contract & Commercial Inc/108882/TRU RED W					0.00	94.75	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	2		Staples Contract & Commercial Inc/108882/TRU RED W					0.00	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	3		Staples Contract & Commercial Inc/108882/Dixon Woo					0.00	12.96	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	3		Staples Contract & Commercial Inc/108882/Dixon Woo					0.00	12.96	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	3		Staples Contract & Commercial Inc/108882/Dixon Woo					0.00	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485277	3		Staples Contract & Commercial Inc/108882/Dixon Woo					0.00	-12.96	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	1		Staples Contract & Commercial Inc/108882/Ticondero					0.00	19.20	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	1		Staples Contract & Commercial Inc/108882/Ticondero					0.00	19.20	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	1		Staples Contract & Commercial Inc/108882/Ticondero					0.00	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	1		Staples Contract & Commercial Inc/108882/Ticondero					0.00	-19.20	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	2		Staples Contract & Commercial Inc/108882/TRU RED C					0.00	42.72	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	2		Staples Contract & Commercial Inc/108882/TRU RED C					0.00	42.72	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	11		Staples Contract & Commercial Inc/108882/Paper Mat					0.00	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	11		Staples Contract & Commercial Inc/108882/Paper Mat					0.00	-10.97	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	10		Staples Contract & Commercial Inc/108882/TRU RED 5					0.00	20.85	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	10		Staples Contract & Commercial Inc/108882/TRU RED 5					0.00	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	10		Staples Contract & Commercial Inc/108882/TRU RED 5					0.00	-20.85	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	10		Staples Contract & Commercial Inc/108882/TRU RED 5					0.00	20.85	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	11		Staples Contract & Commercial Inc/108882/Paper Mat					0.00	10.97	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	11		Staples Contract & Commercial Inc/108882/Paper Mat					0.00	10.97	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	8		Staples Contract & Commercial Inc/108882/Staples 1					0.00	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	8		Staples Contract & Commercial Inc/108882/Staples 1					0.00	-32.25	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	9		Staples Contract & Commercial Inc/108882/Staples D					0.00	28.08	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	9		Staples Contract & Commercial Inc/108882/Staples D					0.00	28.08	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	9		Staples Contract & Commercial Inc/108882/Staples D					0.00	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	9		Staples Contract & Commercial Inc/108882/Staples D					0.00	-28.08	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	7		Staples Contract & Commercial Inc/108882/BIC Brite					0.00	12.24	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	7		Staples Contract & Commercial Inc/108882/BIC Brite					0.00	12.24	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485263	7		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	7		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	-12.24	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	8		Staples Contract & Commercial Inc/108882/Staples 1	0.00	32.25	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	8		Staples Contract & Commercial Inc/108882/Staples 1	0.00	32.25	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	5		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	5		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	-36.94	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	6		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	18.99	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	6		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	18.99	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	6		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	6		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	-18.99	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	4		Staples Contract & Commercial Inc/108882/U Brands	0.00	134.97	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	4		Staples Contract & Commercial Inc/108882/U Brands	0.00	134.97	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	4		Staples Contract & Commercial Inc/108882/U Brands	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	4		Staples Contract & Commercial Inc/108882/U Brands	0.00	-134.97	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	5		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	36.94	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	5		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	36.94	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	2		Staples Contract & Commercial Inc/108882/TRU RED C	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	2		Staples Contract & Commercial Inc/108882/TRU RED C	0.00	-42.72	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	12.72	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	12.72	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485263	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	-12.72	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	1		Staples Contract & Commercial Inc/108882/JAM Paper	0.00	82.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	1		Staples Contract & Commercial Inc/108882/JAM Paper	0.00	82.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	1		Staples Contract & Commercial Inc/108882/JAM Paper	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	1		Staples Contract & Commercial Inc/108882/JAM Paper	0.00	-82.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	2		Staples Contract & Commercial Inc/108882/JAM Paper	0.00	75.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	2		Staples Contract & Commercial Inc/108882/JAM Paper	0.00	75.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	11		Staples Contract & Commercial Inc/108882/Westcott	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	11		Staples Contract & Commercial Inc/108882/Westcott	0.00	-28.95	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	12		Staples Contract & Commercial Inc/108882/Westcott	0.00	48.98	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	12		Staples Contract & Commercial Inc/108882/Westcott	0.00	48.98	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	12		Staples Contract & Commercial Inc/108882/Westcott	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	12		Staples Contract & Commercial Inc/108882/Westcott	0.00	-48.98	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	10		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	45.33	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	10		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	45.33	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	10		Staples Contract & Commercial Inc/108882/Expo Dry	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					
0013	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/05/2022	REQ_PREENC	REQ485282	10		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		-45.33	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	11		Staples Contract & Commercial Inc/108882/Westcott				0.00		28.95	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	11		Staples Contract & Commercial Inc/108882/Westcott				0.00		28.95	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	8		Staples Contract & Commercial Inc/108882/U Brands				0.00		-89.98	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	8		Staples Contract & Commercial Inc/108882/U Brands				0.00		89.98	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	9		Staples Contract & Commercial Inc/108882/Sharpie T				0.00		14.91	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	9		Staples Contract & Commercial Inc/108882/Sharpie T				0.00		14.91	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	9		Staples Contract & Commercial Inc/108882/Sharpie T				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	9		Staples Contract & Commercial Inc/108882/Sharpie T				0.00		-14.91	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	7		Staples Contract & Commercial Inc/108882/Ticondero				0.00		19.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	7		Staples Contract & Commercial Inc/108882/Ticondero				0.00		19.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	7		Staples Contract & Commercial Inc/108882/Ticondero				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	7		Staples Contract & Commercial Inc/108882/Ticondero				0.00		-19.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	8		Staples Contract & Commercial Inc/108882/U Brands				0.00		89.98	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	8		Staples Contract & Commercial Inc/108882/U Brands				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	5		Staples Contract & Commercial Inc/108882/Mead Comp				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	5		Staples Contract & Commercial Inc/108882/Mead Comp				0.00		-73.44	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	6		Staples Contract & Commercial Inc/108882/Staples C				0.00		55.99	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	6		Staples Contract & Commercial Inc/108882/Staples C				0.00		55.99	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	6		Staples Contract & Commercial Inc/108882/Staples C				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	6		Staples Contract & Commercial Inc/108882/Staples C				0.00		-55.99	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	4		Staples Contract & Commercial Inc/108882/Crayola C				0.00		40.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	4		Staples Contract & Commercial Inc/108882/Crayola C				0.00		40.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	4		Staples Contract & Commercial Inc/108882/Crayola C				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	4		Staples Contract & Commercial Inc/108882/Crayola C				0.00		-40.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	5		Staples Contract & Commercial Inc/108882/Mead Comp				0.00		73.44	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	5		Staples Contract & Commercial Inc/108882/Mead Comp				0.00		73.44	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	2		Staples Contract & Commercial Inc/108882/JAM Paper				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	2		Staples Contract & Commercial Inc/108882/JAM Paper				0.00		-75.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	3		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		9.90	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	3		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		9.90	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	3		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485282	3		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		-9.90	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	1		Staples Contract & Commercial Inc/108882/Crayola L				0.00		76.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	1		Staples Contract & Commercial Inc/108882/Crayola L				0.00		76.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	1		Staples Contract & Commercial Inc/108882/Crayola L				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	1		Staples Contract & Commercial Inc/108882/Crayola L				0.00		-76.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485295	2		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	22.30	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	2		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	22.30	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	11		Staples Contract & Commercial Inc/108882/Staples S	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	11		Staples Contract & Commercial Inc/108882/Staples S	0.00	-82.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	12		Staples Contract & Commercial Inc/108882/TRU RED C	0.00	15.70	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	12		Staples Contract & Commercial Inc/108882/TRU RED C	0.00	15.70	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	12		Staples Contract & Commercial Inc/108882/TRU RED C	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	12		Staples Contract & Commercial Inc/108882/TRU RED C	0.00	-15.70	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	10		Staples Contract & Commercial Inc/108882/Mr. Sketc	0.00	17.76	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	10		Staples Contract & Commercial Inc/108882/Mr. Sketc	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	10		Staples Contract & Commercial Inc/108882/Mr. Sketc	0.00	-17.76	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	10		Staples Contract & Commercial Inc/108882/Mr. Sketc	0.00	17.76	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	11		Staples Contract & Commercial Inc/108882/Staples S	0.00	82.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	11		Staples Contract & Commercial Inc/108882/Staples S	0.00	82.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	8		Staples Contract & Commercial Inc/108882/Ticondero	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	8		Staples Contract & Commercial Inc/108882/Ticondero	0.00	-3.82	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	9		Staples Contract & Commercial Inc/108882/EXPO Dry	0.00	15.48	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	9		Staples Contract & Commercial Inc/108882/EXPO Dry	0.00	15.48	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	9		Staples Contract & Commercial Inc/108882/EXPO Dry	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	9		Staples Contract & Commercial Inc/108882/EXPO Dry	0.00	-15.48	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	7		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	29.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	7		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	29.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	7		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	7		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	-29.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	8		Staples Contract & Commercial Inc/108882/Ticondero	0.00	3.82	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	8		Staples Contract & Commercial Inc/108882/Ticondero	0.00	3.82	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	5		Staples Contract & Commercial Inc/108882/Elmer's A	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	5		Staples Contract & Commercial Inc/108882/Elmer's A	0.00	-18.41	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	6		Staples Contract & Commercial Inc/108882/JAM Paper	0.00	54.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	6		Staples Contract & Commercial Inc/108882/JAM Paper	0.00	54.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	6		Staples Contract & Commercial Inc/108882/JAM Paper	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	6		Staples Contract & Commercial Inc/108882/JAM Paper	0.00	-54.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	4		Staples Contract & Commercial Inc/108882/Sharpie P	0.00	40.90	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	4		Staples Contract & Commercial Inc/108882/Sharpie P	0.00	40.90	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	4		Staples Contract & Commercial Inc/108882/Sharpie P	0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	4		Staples Contract & Commercial Inc/108882/Sharpie P	0.00	-40.90	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	5		Staples Contract & Commercial Inc/108882/Elmer's A	0.00	18.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0013	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/05/2022	REQ_PREENC	REQ485295	5		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		18.41	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	2		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	2		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		-22.30	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	3		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		22.30	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	3		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		22.30	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	3		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485295	3		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		-22.30	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	1		Staples Contract & Commercial Inc/108882/Crayola L				0.00		76.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	1		Staples Contract & Commercial Inc/108882/Crayola L				0.00		76.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	1		Staples Contract & Commercial Inc/108882/Crayola L				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	1		Staples Contract & Commercial Inc/108882/Crayola L				0.00		-76.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	2		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		22.30	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	2		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		22.30	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	11		Staples Contract & Commercial Inc/108882/Mr. Sketc				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	11		Staples Contract & Commercial Inc/108882/Mr. Sketc				0.00		-17.76	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	10		Staples Contract & Commercial Inc/108882/EXPO Dry				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	10		Staples Contract & Commercial Inc/108882/EXPO Dry				0.00		-15.48	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	10		Staples Contract & Commercial Inc/108882/EXPO Dry				0.00		15.48	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	10		Staples Contract & Commercial Inc/108882/EXPO Dry				0.00		15.48	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	11		Staples Contract & Commercial Inc/108882/Mr. Sketc				0.00		17.76	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	11		Staples Contract & Commercial Inc/108882/Mr. Sketc				0.00		17.76	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	8		Staples Contract & Commercial Inc/108882/Ticondero				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	8		Staples Contract & Commercial Inc/108882/Ticondero				0.00		-3.82	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	9		Staples Contract & Commercial Inc/108882/TRU RED C				0.00		48.80	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	9		Staples Contract & Commercial Inc/108882/TRU RED C				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	9		Staples Contract & Commercial Inc/108882/TRU RED C				0.00		-48.80	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	9		Staples Contract & Commercial Inc/108882/TRU RED C				0.00		48.80	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	7		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		29.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	7		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		29.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	7		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	7		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		-29.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	8		Staples Contract & Commercial Inc/108882/Ticondero				0.00		3.82	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	8		Staples Contract & Commercial Inc/108882/Ticondero				0.00		3.82	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	5		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	5		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		-18.41	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	6		Staples Contract & Commercial Inc/108882/JAM Paper				0.00		54.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	6		Staples Contract & Commercial Inc/108882/JAM Paper				0.00		54.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/05/2022	REQ_PREENC	REQ485296	6		Staples Contract & Commercial Inc/108882/JAM Paper				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	6		Staples Contract & Commercial Inc/108882/JAM Paper				0.00		-54.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	4		Staples Contract & Commercial Inc/108882/Sharpie P				0.00		40.90	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	4		Staples Contract & Commercial Inc/108882/Sharpie P				0.00		40.90	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	4		Staples Contract & Commercial Inc/108882/Sharpie P				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	4		Staples Contract & Commercial Inc/108882/Sharpie P				0.00		-40.90	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	5		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		18.41	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	5		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		18.41	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	2		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	2		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		-22.30	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	3		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		22.30	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	3		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		22.30	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	3		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485296	3		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		-22.30	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	1		Staples Contract & Commercial Inc/108882/TRU RED C				0.00		35.60	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	1		Staples Contract & Commercial Inc/108882/TRU RED C				0.00		35.60	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	1		Staples Contract & Commercial Inc/108882/TRU RED C				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	1		Staples Contract & Commercial Inc/108882/TRU RED C				0.00		-35.60	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	2		Staples Contract & Commercial Inc/108882/TRU RED W				0.00		151.60	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	2		Staples Contract & Commercial Inc/108882/TRU RED W				0.00		151.60	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	17		Staples Contract & Commercial Inc/108882/TRU RED 4				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	17		Staples Contract & Commercial Inc/108882/TRU RED 4				0.00		-26.09	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	18		Staples Contract & Commercial Inc/108882/Staples 2				0.00		18.51	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	18		Staples Contract & Commercial Inc/108882/Staples 2				0.00		18.51	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	18		Staples Contract & Commercial Inc/108882/Staples 2				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	18		Staples Contract & Commercial Inc/108882/Staples 2				0.00		-18.51	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	16		Staples Contract & Commercial Inc/108882/Scotch De				0.00		3.18	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	16		Staples Contract & Commercial Inc/108882/Scotch De				0.00		3.18	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	16		Staples Contract & Commercial Inc/108882/Scotch De				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	16		Staples Contract & Commercial Inc/108882/Scotch De				0.00		-3.18	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	17		Staples Contract & Commercial Inc/108882/TRU RED 4				0.00		26.09	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	17		Staples Contract & Commercial Inc/108882/TRU RED 4				0.00		26.09	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	14		Staples Contract & Commercial Inc/108882/TRU RED 3				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	14		Staples Contract & Commercial Inc/108882/TRU RED 3				0.00		-0.77	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	15		Staples Contract & Commercial Inc/108882/BIC Xtra				0.00		6.23	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	15		Staples Contract & Commercial Inc/108882/BIC Xtra				0.00		6.23	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	15		Staples Contract & Commercial Inc/108882/BIC Xtra				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					
0013	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/05/2022	REQ_PREENC	REQ485304	15		Staples Contract & Commercial Inc/108882/BIC Xtra				0.00		-6.23	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	13		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		12.89	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	13		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		12.89	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	13		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	13		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		-12.89	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	14		Staples Contract & Commercial Inc/108882/TRU RED 3				0.00		0.77	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	14		Staples Contract & Commercial Inc/108882/TRU RED 3				0.00		0.77	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	11		Staples Contract & Commercial Inc/108882/Staples P				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	11		Staples Contract & Commercial Inc/108882/Staples P				0.00		-13.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	12		Staples Contract & Commercial Inc/108882/Pacon Sen				0.00		6.91	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	12		Staples Contract & Commercial Inc/108882/Pacon Sen				0.00		6.91	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	12		Staples Contract & Commercial Inc/108882/Pacon Sen				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	12		Staples Contract & Commercial Inc/108882/Pacon Sen				0.00		-6.91	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	10		Staples Contract & Commercial Inc/108882/Staples 2				0.00		13.65	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	10		Staples Contract & Commercial Inc/108882/Staples 2				0.00		13.65	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	10		Staples Contract & Commercial Inc/108882/Staples 2				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	10		Staples Contract & Commercial Inc/108882/Staples 2				0.00		-13.65	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	11		Staples Contract & Commercial Inc/108882/Staples P				0.00		13.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	11		Staples Contract & Commercial Inc/108882/Staples P				0.00		13.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	8		Staples Contract & Commercial Inc/108882/Zebra Z-G				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	8		Staples Contract & Commercial Inc/108882/Zebra Z-G				0.00		-7.06	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	9		Staples Contract & Commercial Inc/108882/Staples 2				0.00		13.35	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	9		Staples Contract & Commercial Inc/108882/Staples 2				0.00		13.35	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	9		Staples Contract & Commercial Inc/108882/Staples 2				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	9		Staples Contract & Commercial Inc/108882/Staples 2				0.00		-13.35	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	7		Staples Contract & Commercial Inc/108882/Crayola C				0.00		1.35	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	7		Staples Contract & Commercial Inc/108882/Crayola C				0.00		1.35	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	7		Staples Contract & Commercial Inc/108882/Crayola C				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	7		Staples Contract & Commercial Inc/108882/Crayola C				0.00		-1.35	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	8		Staples Contract & Commercial Inc/108882/Zebra Z-G				0.00		7.06	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	8		Staples Contract & Commercial Inc/108882/Zebra Z-G				0.00		7.06	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	5		Staples Contract & Commercial Inc/108882/Pacon 8.5				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	5		Staples Contract & Commercial Inc/108882/Pacon 8.5				0.00		-12.22	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	6		Staples Contract & Commercial Inc/108882/Exact Vel				0.00		9.41	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	6		Staples Contract & Commercial Inc/108882/Exact Vel				0.00		9.41	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	6		Staples Contract & Commercial Inc/108882/Exact Vel				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	6		Staples Contract & Commercial Inc/108882/Exact Vel				0.00		-9.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/05/2022	REQ_PREENC	REQ485304	4		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	9.42	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	4		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	9.42	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	4		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	4		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	-9.42	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	5		Staples Contract & Commercial Inc/108882/Pacon 8.5		0.00	12.22	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	5		Staples Contract & Commercial Inc/108882/Pacon 8.5		0.00	12.22	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	2		Staples Contract & Commercial Inc/108882/TRU RED W		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	2		Staples Contract & Commercial Inc/108882/TRU RED W		0.00	-151.60	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	3		Staples Contract & Commercial Inc/108882/Dixon Woo		0.00	12.96	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	3		Staples Contract & Commercial Inc/108882/Dixon Woo		0.00	12.96	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	3		Staples Contract & Commercial Inc/108882/Dixon Woo		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485304	3		Staples Contract & Commercial Inc/108882/Dixon Woo		0.00	-12.96	0.00	0.00
04/05/2022	REQ_PREENC	REQ485310	1		Staples Contract & Commercial Inc/108882/Ticondero		0.00	48.90	0.00	0.00
04/05/2022	REQ_PREENC	REQ485310	2		Staples Contract & Commercial Inc/108882/Staples P		0.00	101.24	0.00	0.00
04/05/2022	REQ_PREENC	REQ485310	3		Staples Contract & Commercial Inc/108882/Scotch Pe		0.00	14.07	0.00	0.00
04/05/2022	REQ_PREENC	REQ485310	4		Staples Contract & Commercial Inc/108882/Roaring S		0.00	28.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485310	5		Staples Contract & Commercial Inc/108882/Crayola C		0.00	49.99	0.00	0.00
04/05/2022	REQ_PREENC	REQ485310	6		Staples Contract & Commercial Inc/108882/JAM Paper		0.00	56.40	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	178.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	18.84	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	3		Staples Contract & Commercial Inc/108882/Sharpie T		0.00	44.64	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	3		Staples Contract & Commercial Inc/108882/Sharpie T		0.00	44.64	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	3		Staples Contract & Commercial Inc/108882/Sharpie T		0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	3		Staples Contract & Commercial Inc/108882/Sharpie T		0.00	-44.64	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	16		Staples Contract & Commercial Inc/108882/Expo Whit		0.00	25.12	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	13		Staples Contract & Commercial Inc/108882/Highland		0.00	15.99	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	13		Staples Contract & Commercial Inc/108882/Highland		0.00	15.99	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	13		Staples Contract & Commercial Inc/108882/Highland		0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	13		Staples Contract & Commercial Inc/108882/Highland		0.00	-15.99	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	14		Staples Contract & Commercial Inc/108882/Exact Vel		0.00	18.82	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	15		Staples Contract & Commercial Inc/108882/House of		0.00	6.09	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	10		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	35.52	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	11		Staples Contract & Commercial Inc/108882/Post-it S		0.00	36.15	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	12		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00	12.66	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	12		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00	12.66	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	12		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	12		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00	-12.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 07/17/2022
Run Time 20:00:41

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/06/2022	REQ_PREENC	REQ485366	4		Staples Contract & Commercial Inc/108882/Expo Magn					0.00		46.74	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	5		Staples Contract & Commercial Inc/108882/Expo Dry					0.00		44.95	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	6		Staples Contract & Commercial Inc/108882/Crayola C					0.00		67.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	7		Staples Contract & Commercial Inc/108882/Staples 2					0.00		53.40	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	8		Staples Contract & Commercial Inc/108882/Staples 2					0.00		54.60	0.00	0.00
04/06/2022	REQ_PREENC	REQ485366	9		Staples Contract & Commercial Inc/108882/Staples P					0.00		26.80	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	6		Staples Contract & Commercial Inc/108882/Crayola C					0.00		33.75	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	7		Staples Contract & Commercial Inc/108882/Sharpie P					0.00		5.69	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	7		Staples Contract & Commercial Inc/108882/Sharpie P					0.00		5.69	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	7		Staples Contract & Commercial Inc/108882/Sharpie P					0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	7		Staples Contract & Commercial Inc/108882/Sharpie P					0.00		-5.69	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	8		Staples Contract & Commercial Inc/108882/Crayola C					0.00		50.25	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	15		Staples Contract & Commercial Inc/108882/Staples M					0.00		2.16	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	1		Staples Contract & Commercial Inc/108882/Staples P					0.00		50.62	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	2		Staples Contract & Commercial Inc/108882/Ticondero					0.00		17.48	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	3		Staples Contract & Commercial Inc/108882/Ticondero					0.00		5.58	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	4		Staples Contract & Commercial Inc/108882/Pentel Sh					0.00		5.48	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	5		Staples Contract & Commercial Inc/108882/JAM Paper					0.00		67.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	9		Staples Contract & Commercial Inc/108882/Sharpie S					0.00		12.99	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	10		Staples Contract & Commercial Inc/108882/BIC Wite-					0.00		6.32	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	11		Staples Contract & Commercial Inc/108882/Pacon Sto					0.00		5.52	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	12		Staples Contract & Commercial Inc/108882/Pacon Sen					0.00		2.28	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	13		Staples Contract & Commercial Inc/108882/Pacon Sen					0.00		6.91	0.00	0.00
04/06/2022	REQ_PREENC	REQ485494	14		Staples Contract & Commercial Inc/108882/Cra-Z-Art					0.00		57.25	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	1		Staples Contract & Commercial Inc/108882/C-Line Tw					0.00		37.98	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	1		Staples Contract & Commercial Inc/108882/C-Line Tw					0.00		37.98	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	1		Staples Contract & Commercial Inc/108882/C-Line Tw					0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	1		Staples Contract & Commercial Inc/108882/C-Line Tw					0.00		-37.98	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	12		Staples Contract & Commercial Inc/108882/Staples S					0.00		0.65	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	12		Staples Contract & Commercial Inc/108882/Staples S					0.00		0.65	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	11		Staples Contract & Commercial Inc/108882/Avery Eas					0.00		7.54	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	11		Staples Contract & Commercial Inc/108882/Avery Eas					0.00		7.54	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	11		Staples Contract & Commercial Inc/108882/Avery Eas					0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	11		Staples Contract & Commercial Inc/108882/Avery Eas					0.00		-7.54	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	12		Staples Contract & Commercial Inc/108882/Staples S					0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	12		Staples Contract & Commercial Inc/108882/Staples S					0.00		-0.65	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	9		Staples Contract & Commercial Inc/108882/BIC Brite					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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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
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485462	9		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	-6.21	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	10		Staples Contract & Commercial Inc/108882/Scotch Ma	0.00	6.48	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	10		Staples Contract & Commercial Inc/108882/Scotch Ma	0.00	6.48	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	10		Staples Contract & Commercial Inc/108882/Scotch Ma	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	10		Staples Contract & Commercial Inc/108882/Scotch Ma	0.00	-6.48	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	8		Staples Contract & Commercial Inc/108882/Avery Pla	0.00	14.22	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	8		Staples Contract & Commercial Inc/108882/Avery Pla	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	8		Staples Contract & Commercial Inc/108882/Avery Pla	0.00	-14.22	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	8		Staples Contract & Commercial Inc/108882/Avery Pla	0.00	14.22	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	9		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	6.21	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	9		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	6.21	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	6		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	6		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	-9.24	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	7		Staples Contract & Commercial Inc/108882/TRU RED 3	0.00	2.62	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	7		Staples Contract & Commercial Inc/108882/TRU RED 3	0.00	2.62	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	7		Staples Contract & Commercial Inc/108882/TRU RED 3	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	7		Staples Contract & Commercial Inc/108882/TRU RED 3	0.00	-2.62	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	5		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	45.33	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	5		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	45.33	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	5		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	5		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	-45.33	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	6		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	9.24	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	6		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	9.24	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	-40.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	4		Staples Contract & Commercial Inc/108882/TRU RED W	0.00	6.95	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	4		Staples Contract & Commercial Inc/108882/TRU RED W	0.00	6.95	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	4		Staples Contract & Commercial Inc/108882/TRU RED W	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	4		Staples Contract & Commercial Inc/108882/TRU RED W	0.00	-6.95	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	2		Staples Contract & Commercial Inc/108882/TRU RED 1	0.00	308.48	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	2		Staples Contract & Commercial Inc/108882/TRU RED 1	0.00	308.48	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	2		Staples Contract & Commercial Inc/108882/TRU RED 1	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	2		Staples Contract & Commercial Inc/108882/TRU RED 1	0.00	-308.48	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	40.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485462	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	40.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	1		Staples Contract & Commercial Inc/108882/Scotch Ro	0.00	12.49	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	1		Staples Contract & Commercial Inc/108882/Scotch Ro	0.00	12.49	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485481	1		Staples Contract & Commercial Inc/108882/Scotch Ro		0.00		0.00
04/06/2022	REQ_PREENC	REQ485481	1		Staples Contract & Commercial Inc/108882/Scotch Ro		0.00	-12.49	0.00
04/06/2022	REQ_PREENC	REQ485481	2		Staples Contract & Commercial Inc/108882/Scotch Su		0.00	4.60	0.00
04/06/2022	REQ_PREENC	REQ485481	2		Staples Contract & Commercial Inc/108882/Scotch Su		0.00	4.60	0.00
04/06/2022	REQ_PREENC	REQ485481	13		Staples Contract & Commercial Inc/108882/Ticondero		0.00	16.30	0.00
04/06/2022	REQ_PREENC	REQ485481	13		Staples Contract & Commercial Inc/108882/Ticondero		0.00	16.30	0.00
04/06/2022	REQ_PREENC	REQ485481	13		Staples Contract & Commercial Inc/108882/Ticondero		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	13		Staples Contract & Commercial Inc/108882/Ticondero		0.00	-16.30	0.00
04/06/2022	REQ_PREENC	REQ485481	11		Staples Contract & Commercial Inc/108882/Crayola C		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	11		Staples Contract & Commercial Inc/108882/Crayola C		0.00	-49.99	0.00
04/06/2022	REQ_PREENC	REQ485481	12		Staples Contract & Commercial Inc/108882/Staples D		0.00	28.08	0.00
04/06/2022	REQ_PREENC	REQ485481	12		Staples Contract & Commercial Inc/108882/Staples D		0.00	28.08	0.00
04/06/2022	REQ_PREENC	REQ485481	12		Staples Contract & Commercial Inc/108882/Staples D		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	12		Staples Contract & Commercial Inc/108882/Staples D		0.00	-28.08	0.00
04/06/2022	REQ_PREENC	REQ485481	10		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	50.86	0.00
04/06/2022	REQ_PREENC	REQ485481	10		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	50.86	0.00
04/06/2022	REQ_PREENC	REQ485481	10		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	10		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	-50.86	0.00
04/06/2022	REQ_PREENC	REQ485481	11		Staples Contract & Commercial Inc/108882/Crayola C		0.00	49.99	0.00
04/06/2022	REQ_PREENC	REQ485481	11		Staples Contract & Commercial Inc/108882/Crayola C		0.00	49.99	0.00
04/06/2022	REQ_PREENC	REQ485481	8		Staples Contract & Commercial Inc/108882/Staples C		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	8		Staples Contract & Commercial Inc/108882/Staples C		0.00	-35.52	0.00
04/06/2022	REQ_PREENC	REQ485481	9		Staples Contract & Commercial Inc/108882/Roaring S		0.00	67.20	0.00
04/06/2022	REQ_PREENC	REQ485481	9		Staples Contract & Commercial Inc/108882/Roaring S		0.00	67.20	0.00
04/06/2022	REQ_PREENC	REQ485481	9		Staples Contract & Commercial Inc/108882/Roaring S		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	9		Staples Contract & Commercial Inc/108882/Roaring S		0.00	-67.20	0.00
04/06/2022	REQ_PREENC	REQ485481	7		Staples Contract & Commercial Inc/108882/Staples 3		0.00	68.70	0.00
04/06/2022	REQ_PREENC	REQ485481	7		Staples Contract & Commercial Inc/108882/Staples 3		0.00	68.70	0.00
04/06/2022	REQ_PREENC	REQ485481	7		Staples Contract & Commercial Inc/108882/Staples 3		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	7		Staples Contract & Commercial Inc/108882/Staples 3		0.00	-68.70	0.00
04/06/2022	REQ_PREENC	REQ485481	8		Staples Contract & Commercial Inc/108882/Staples C		0.00	35.52	0.00
04/06/2022	REQ_PREENC	REQ485481	8		Staples Contract & Commercial Inc/108882/Staples C		0.00	35.52	0.00
04/06/2022	REQ_PREENC	REQ485481	5		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	5		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	-5.92	0.00
04/06/2022	REQ_PREENC	REQ485481	6		Staples Contract & Commercial Inc/108882/Scotch Pe		0.00	4.69	0.00
04/06/2022	REQ_PREENC	REQ485481	6		Staples Contract & Commercial Inc/108882/Scotch Pe		0.00	4.69	0.00
04/06/2022	REQ_PREENC	REQ485481	6		Staples Contract & Commercial Inc/108882/Scotch Pe		0.00	0.00	0.00

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

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0013	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/06/2022	REQ_PREENC	REQ485481	6		Staples Contract & Commercial Inc/108882/Scotch Pe				0.00		-4.69	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	4		Staples Contract & Commercial Inc/108882/Velcro Br				0.00		16.15	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	4		Staples Contract & Commercial Inc/108882/Velcro Br				0.00		16.15	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	4		Staples Contract & Commercial Inc/108882/Velcro Br				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	4		Staples Contract & Commercial Inc/108882/Velcro Br				0.00		-16.15	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	5		Staples Contract & Commercial Inc/108882/Mr. Sketc				0.00		5.92	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	5		Staples Contract & Commercial Inc/108882/Mr. Sketc				0.00		5.92	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	2		Staples Contract & Commercial Inc/108882/Scotch Su				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	2		Staples Contract & Commercial Inc/108882/Scotch Su				0.00		-4.60	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	3		Staples Contract & Commercial Inc/108882/Creativit				0.00		10.46	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	3		Staples Contract & Commercial Inc/108882/Creativit				0.00		10.46	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	3		Staples Contract & Commercial Inc/108882/Creativit				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485481	3		Staples Contract & Commercial Inc/108882/Creativit				0.00		-10.46	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	1		Staples Contract & Commercial Inc/108882/Ticondero				0.00		28.80	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	1		Staples Contract & Commercial Inc/108882/Ticondero				0.00		28.80	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	1		Staples Contract & Commercial Inc/108882/Ticondero				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	1		Staples Contract & Commercial Inc/108882/Ticondero				0.00		-28.80	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	2		Staples Contract & Commercial Inc/108882/TRU RED C				0.00		62.80	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	2		Staples Contract & Commercial Inc/108882/TRU RED C				0.00		62.80	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	15		Staples Contract & Commercial Inc/108882/Crayola W				0.00		55.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	15		Staples Contract & Commercial Inc/108882/Crayola W				0.00		-55.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	15		Staples Contract & Commercial Inc/108882/Crayola W				0.00		55.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	15		Staples Contract & Commercial Inc/108882/Crayola W				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	13		Staples Contract & Commercial Inc/108882/TRU RED 5				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	13		Staples Contract & Commercial Inc/108882/TRU RED 5				0.00		-20.85	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	14		Staples Contract & Commercial Inc/108882/Staples S				0.00		20.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	14		Staples Contract & Commercial Inc/108882/Staples S				0.00		20.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	14		Staples Contract & Commercial Inc/108882/Staples S				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	14		Staples Contract & Commercial Inc/108882/Staples S				0.00		-20.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	12		Staples Contract & Commercial Inc/108882/Sharpie P				0.00		10.48	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	12		Staples Contract & Commercial Inc/108882/Sharpie P				0.00		10.48	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	12		Staples Contract & Commercial Inc/108882/Sharpie P				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	12		Staples Contract & Commercial Inc/108882/Sharpie P				0.00		-10.48	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	13		Staples Contract & Commercial Inc/108882/TRU RED 5				0.00		20.85	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	13		Staples Contract & Commercial Inc/108882/TRU RED 5				0.00		20.85	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	8		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	8		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		-9.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485319	9		Staples Contract & Commercial Inc/108882/Post-it N	0.00	14.44	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	9		Staples Contract & Commercial Inc/108882/Post-it N	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	9		Staples Contract & Commercial Inc/108882/Post-it N	0.00	-14.44	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	9		Staples Contract & Commercial Inc/108882/Post-it N	0.00	14.44	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	7		Staples Contract & Commercial Inc/108882/Staples H	0.00	26.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	7		Staples Contract & Commercial Inc/108882/Staples H	0.00	26.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	7		Staples Contract & Commercial Inc/108882/Staples H	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	7		Staples Contract & Commercial Inc/108882/Staples H	0.00	-26.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	8		Staples Contract & Commercial Inc/108882/Elmer's A	0.00	9.90	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	8		Staples Contract & Commercial Inc/108882/Elmer's A	0.00	9.90	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	5		Staples Contract & Commercial Inc/108882/Staples S	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	5		Staples Contract & Commercial Inc/108882/Staples S	0.00	-6.94	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	6		Staples Contract & Commercial Inc/108882/Staples 2	0.00	5.37	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	6		Staples Contract & Commercial Inc/108882/Staples 2	0.00	5.37	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	6		Staples Contract & Commercial Inc/108882/Staples 2	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	6		Staples Contract & Commercial Inc/108882/Staples 2	0.00	-5.37	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	4		Staples Contract & Commercial Inc/108882/Crayola M	0.00	112.25	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	4		Staples Contract & Commercial Inc/108882/Crayola M	0.00	112.25	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	4		Staples Contract & Commercial Inc/108882/Crayola M	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	4		Staples Contract & Commercial Inc/108882/Crayola M	0.00	-112.25	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	5		Staples Contract & Commercial Inc/108882/Staples S	0.00	6.94	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	5		Staples Contract & Commercial Inc/108882/Staples S	0.00	6.94	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	2		Staples Contract & Commercial Inc/108882/TRU RED C	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	2		Staples Contract & Commercial Inc/108882/TRU RED C	0.00	-62.80	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	21.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	21.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485319	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	-21.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	1		Staples Contract & Commercial Inc/108882/TRU RED C	0.00	33.82	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	1		Staples Contract & Commercial Inc/108882/TRU RED C	0.00	-33.82	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	2		Staples Contract & Commercial Inc/108882/TRU RED W	0.00	144.02	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	2		Staples Contract & Commercial Inc/108882/TRU RED W	0.00	-144.02	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	3		Staples Contract & Commercial Inc/108882/Dixon Woo	0.00	12.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	3		Staples Contract & Commercial Inc/108882/Dixon Woo	0.00	-12.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	16		Staples Contract & Commercial Inc/108882/TRU RED T	0.00	26.26	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	16		Staples Contract & Commercial Inc/108882/TRU RED T	0.00	-26.26	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	17		Staples Contract & Commercial Inc/108882/Crayola C	0.00	48.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/07/2022	REQ_PREENC	REQ485605	17		Staples Contract & Commercial Inc/108882/Crayola C		0.00	-48.24	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	13		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	12.89	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	13		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	-12.89	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	14		Staples Contract & Commercial Inc/108882/Sanford M		0.00	20.37	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	14		Staples Contract & Commercial Inc/108882/Sanford M		0.00	-20.37	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	15		Staples Contract & Commercial Inc/108882/BIC Xtra		0.00	6.23	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	15		Staples Contract & Commercial Inc/108882/BIC Xtra		0.00	-6.23	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	10		Staples Contract & Commercial Inc/108882/Staples 2		0.00	16.38	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	10		Staples Contract & Commercial Inc/108882/Staples 2		0.00	-16.38	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	11		Staples Contract & Commercial Inc/108882/Staples P		0.00	13.40	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	11		Staples Contract & Commercial Inc/108882/Staples P		0.00	-13.40	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	12		Staples Contract & Commercial Inc/108882/Pacon Sen		0.00	6.91	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	12		Staples Contract & Commercial Inc/108882/Pacon Sen		0.00	-6.91	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	7		Staples Contract & Commercial Inc/108882/Crayola C		0.00	48.60	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	7		Staples Contract & Commercial Inc/108882/Crayola C		0.00	-48.60	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	8		Staples Contract & Commercial Inc/108882/Zebra Z-G		0.00	7.06	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	8		Staples Contract & Commercial Inc/108882/Zebra Z-G		0.00	-7.06	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	9		Staples Contract & Commercial Inc/108882/Staples 2		0.00	16.02	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	9		Staples Contract & Commercial Inc/108882/Staples 2		0.00	-16.02	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	4		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	4.71	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	4		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	-4.71	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	5		Staples Contract & Commercial Inc/108882/Pacon 8.5		0.00	12.22	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	5		Staples Contract & Commercial Inc/108882/Pacon 8.5		0.00	-12.22	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	6		Staples Contract & Commercial Inc/108882/Exact Vel		0.00	18.82	0.00	0.00
04/07/2022	REQ_PREENC	REQ485605	6		Staples Contract & Commercial Inc/108882/Exact Vel		0.00	-18.82	0.00	0.00
04/07/2022	REQ_PREENC	REQ485690	1		Staples Contract & Commercial Inc/108882/Staples T		0.00	31.48	0.00	0.00
04/07/2022	REQ_PREENC	REQ485690	2		Staples Contract & Commercial Inc/108882/Ticondero		0.00	9.78	0.00	0.00
04/07/2022	REQ_PREENC	REQ485690	3		Staples Contract & Commercial Inc/108882/Staples M		0.00	11.43	0.00	0.00
04/07/2022	REQ_PREENC	REQ485690	4		Staples Contract & Commercial Inc/108882/Staples P		0.00	101.24	0.00	0.00
04/07/2022	REQ_PREENC	REQ485690	5		Staples Contract & Commercial Inc/108882/Pacon Sen		0.00	13.82	0.00	0.00
04/07/2022	REQ_PREENC	REQ485690	6		Staples Contract & Commercial Inc/108882/Scotch Pe		0.00	14.07	0.00	0.00
04/07/2022	REQ_PREENC	REQ485690	7		Staples Contract & Commercial Inc/108882/Sharpie P		0.00	11.38	0.00	0.00
04/07/2022	REQ_PREENC	REQ485690	7		Staples Contract & Commercial Inc/108882/Sharpie P		0.00	11.38	0.00	0.00
04/07/2022	REQ_PREENC	REQ485690	7		Staples Contract & Commercial Inc/108882/Sharpie P		0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485690	7		Staples Contract & Commercial Inc/108882/Sharpie P		0.00	-11.38	0.00	0.00
04/07/2022	REQ_PREENC	REQ485690	8		Staples Contract & Commercial Inc/108882/Roaring S		0.00	28.40	0.00	0.00
04/07/2022	REQ_PREENC	REQ485690	9		Staples Contract & Commercial Inc/108882/Crayola C		0.00	49.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/07/2022	REQ_PREENC	REQ485706	1		Staples Contract & Commercial Inc/108882/C-Line Tw				0.00		56.97	0.00	0.00
04/07/2022	REQ_PREENC	REQ485706	1		Staples Contract & Commercial Inc/108882/C-Line Tw				0.00		56.97	0.00	0.00
04/07/2022	REQ_PREENC	REQ485706	1		Staples Contract & Commercial Inc/108882/C-Line Tw				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485706	1		Staples Contract & Commercial Inc/108882/C-Line Tw				0.00		-56.97	0.00	0.00
04/07/2022	REQ_PREENC	REQ485706	2		Staples Contract & Commercial Inc/108882/TRU RED 1				0.00		308.48	0.00	0.00
04/07/2022	REQ_PREENC	REQ485706	2		Staples Contract & Commercial Inc/108882/TRU RED 1				0.00		308.48	0.00	0.00
04/07/2022	REQ_PREENC	REQ485706	2		Staples Contract & Commercial Inc/108882/TRU RED 1				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485706	2		Staples Contract & Commercial Inc/108882/TRU RED 1				0.00		-308.48	0.00	0.00
04/07/2022	REQ_PREENC	REQ485706	3		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		90.66	0.00	0.00
04/07/2022	REQ_PREENC	REQ485706	3		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485706	3		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		-90.66	0.00	0.00
04/07/2022	REQ_PREENC	REQ485706	3		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		90.66	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	1		Staples Contract & Commercial Inc/108882/JAM Paper				0.00		82.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	1		Staples Contract & Commercial Inc/108882/JAM Paper				0.00		82.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	1		Staples Contract & Commercial Inc/108882/JAM Paper				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	1		Staples Contract & Commercial Inc/108882/JAM Paper				0.00		-82.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	2		Staples Contract & Commercial Inc/108882/JAM Paper				0.00		75.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	2		Staples Contract & Commercial Inc/108882/JAM Paper				0.00		75.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	11		Staples Contract & Commercial Inc/108882/Westcott				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	11		Staples Contract & Commercial Inc/108882/Westcott				0.00		-28.95	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	12		Staples Contract & Commercial Inc/108882/Westcott				0.00		48.98	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	12		Staples Contract & Commercial Inc/108882/Westcott				0.00		48.98	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	12		Staples Contract & Commercial Inc/108882/Westcott				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	12		Staples Contract & Commercial Inc/108882/Westcott				0.00		-48.98	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	10		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		45.33	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	10		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		45.33	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	10		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	10		Staples Contract & Commercial Inc/108882/Expo Dry				0.00		-45.33	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	11		Staples Contract & Commercial Inc/108882/Westcott				0.00		28.95	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	11		Staples Contract & Commercial Inc/108882/Westcott				0.00		28.95	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	8		Staples Contract & Commercial Inc/108882/U Brands				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	8		Staples Contract & Commercial Inc/108882/U Brands				0.00		-89.98	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	9		Staples Contract & Commercial Inc/108882/Sharpie T				0.00		14.91	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	9		Staples Contract & Commercial Inc/108882/Sharpie T				0.00		14.91	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	9		Staples Contract & Commercial Inc/108882/Sharpie T				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	9		Staples Contract & Commercial Inc/108882/Sharpie T				0.00		-14.91	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	7		Staples Contract & Commercial Inc/108882/Ticondero				0.00		19.20	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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/07/2022	REQ_PREENC	REQ485714	7		Staples Contract & Commercial Inc/108882/Ticondero					0.00		19.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	7		Staples Contract & Commercial Inc/108882/Ticondero					0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	7		Staples Contract & Commercial Inc/108882/Ticondero					0.00		-19.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	8		Staples Contract & Commercial Inc/108882/U Brands					0.00		89.98	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	8		Staples Contract & Commercial Inc/108882/U Brands					0.00		89.98	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	5		Staples Contract & Commercial Inc/108882/Mead Comp					0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	5		Staples Contract & Commercial Inc/108882/Mead Comp					0.00		-102.27	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	6		Staples Contract & Commercial Inc/108882/Staples C					0.00		55.99	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	6		Staples Contract & Commercial Inc/108882/Staples C					0.00		55.99	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	6		Staples Contract & Commercial Inc/108882/Staples C					0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	6		Staples Contract & Commercial Inc/108882/Staples C					0.00		-55.99	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	4		Staples Contract & Commercial Inc/108882/Crayola C					0.00		40.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	4		Staples Contract & Commercial Inc/108882/Crayola C					0.00		40.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	4		Staples Contract & Commercial Inc/108882/Crayola C					0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	4		Staples Contract & Commercial Inc/108882/Crayola C					0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	4		Staples Contract & Commercial Inc/108882/Crayola C					0.00		-40.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	5		Staples Contract & Commercial Inc/108882/Mead Comp					0.00		102.27	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	5		Staples Contract & Commercial Inc/108882/Mead Comp					0.00		102.27	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	2		Staples Contract & Commercial Inc/108882/JAM Paper					0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	2		Staples Contract & Commercial Inc/108882/JAM Paper					0.00		-75.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	3		Staples Contract & Commercial Inc/108882/Elmer's A					0.00		9.90	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	3		Staples Contract & Commercial Inc/108882/Elmer's A					0.00		9.90	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	3		Staples Contract & Commercial Inc/108882/Elmer's A					0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485714	3		Staples Contract & Commercial Inc/108882/Elmer's A					0.00		-9.90	0.00	0.00
04/07/2022	REQ_PREENC	REQ485701	1		Staples Contract & Commercial Inc/108882/Staples P					0.00		101.24	0.00	0.00
04/07/2022	REQ_PREENC	REQ485701	2		Staples Contract & Commercial Inc/108882/Ticondero					0.00		34.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485701	3		Staples Contract & Commercial Inc/108882/Binney &					0.00		32.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485701	4		Staples Contract & Commercial Inc/108882/Pacon Riv					0.00		17.49	0.00	0.00
04/07/2022	REQ_PREENC	REQ485701	5		Staples Contract & Commercial Inc/108882/JAM Paper					0.00		67.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485701	6		Staples Contract & Commercial Inc/108882/Staples D					0.00		29.25	0.00	0.00
04/07/2022	REQ_PREENC	REQ485701	7		Staples Contract & Commercial Inc/108882/Expo Dry					0.00		27.46	0.00	0.00
04/07/2022	REQ_PREENC	REQ485701	8		Staples Contract & Commercial Inc/108882/Staples H					0.00		15.48	0.00	0.00
04/07/2022	REQ_PREENC	REQ485701	9		Staples Contract & Commercial Inc/108882/Staples L					0.00		22.70	0.00	0.00
04/07/2022	REQ_PREENC	REQ485571	1		Staples Contract & Commercial Inc/108882/Staples P					0.00		101.24	0.00	0.00
04/07/2022	REQ_PREENC	REQ485571	2		Staples Contract & Commercial Inc/108882/Ticondero					0.00		34.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485571	3		Staples Contract & Commercial Inc/108882/Binney &					0.00		32.20	0.00	0.00
04/07/2022	REQ_PREENC	REQ485571	4		Staples Contract & Commercial Inc/108882/JAM Paper					0.00		67.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485571	5		Staples Contract & Commercial Inc/108882/Staples D					0.00		29.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/07/2022	REQ_PREENC	REQ485571	6		Staples Contract & Commercial Inc/108882/Expo Dry			0.00	27.46
04/07/2022	REQ_PREENC	REQ485571	7		Staples Contract & Commercial Inc/108882/Staples H			0.00	15.48
04/07/2022	REQ_PREENC	REQ485571	8		Staples Contract & Commercial Inc/108882/Staples L			0.00	22.70
04/07/2022	REQ_PREENC	REQ485571	10		Staples Contract & Commercial Inc/108882/Tru-Ray 1			0.00	9.17
04/12/2022	PO_POENC	0000396906	12	RREQ485462	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10			0.00	0.00
04/12/2022	PO_POENC	0000396906	12	RREQ485462	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10			0.00	-0.65
04/12/2022	PO_POENC	0000396906	11	RREQ485462	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe			0.00	0.00
04/12/2022	PO_POENC	0000396906	11	RREQ485462	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe			0.00	0.00
04/12/2022	PO_POENC	0000396906	11	RREQ485462	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe			0.00	-7.54
04/12/2022	PO_POENC	0000396906	12	RREQ485462	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10			0.00	0.00
04/12/2022	PO_POENC	0000396906	12	RREQ485462	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10			0.00	0.00
04/12/2022	PO_POENC	0000396906	12	RREQ485462	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10			0.00	0.00
04/12/2022	PO_POENC	0000396906	10	RREQ485462	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00
04/12/2022	PO_POENC	0000396906	10	RREQ485462	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00
04/12/2022	PO_POENC	0000396906	10	RREQ485462	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00
04/12/2022	PO_POENC	0000396906	10	RREQ485462	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00
04/12/2022	PO_POENC	0000396906	11	RREQ485462	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe			0.00	0.00
04/12/2022	PO_POENC	0000396906	11	RREQ485462	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe			0.00	0.00
04/12/2022	PO_POENC	0000396906	9	RREQ485462	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
04/12/2022	PO_POENC	0000396906	9	RREQ485462	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
04/12/2022	PO_POENC	0000396906	9	RREQ485462	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
04/12/2022	PO_POENC	0000396906	9	RREQ485462	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
04/12/2022	PO_POENC	0000396906	9	RREQ485462	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	-6.21
04/12/2022	PO_POENC	0000396906	10	RREQ485462	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00
04/12/2022	PO_POENC	0000396906	7	RREQ485462	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00
04/12/2022	PO_POENC	0000396906	8	RREQ485462	STAPLES DC-001/Avery Plastic Name Badges Clear 50/			0.00	0.00
04/12/2022	PO_POENC	0000396906	8	RREQ485462	STAPLES DC-001/Avery Plastic Name Badges Clear 50/			0.00	0.00
04/12/2022	PO_POENC	0000396906	8	RREQ485462	STAPLES DC-001/Avery Plastic Name Badges Clear 50/			0.00	0.00
04/12/2022	PO_POENC	0000396906	8	RREQ485462	STAPLES DC-001/Avery Plastic Name Badges Clear 50/			0.00	0.00
04/12/2022	PO_POENC	0000396906	8	RREQ485462	STAPLES DC-001/Avery Plastic Name Badges Clear 50/			0.00	0.00
04/12/2022	PO_POENC	0000396906	6	RREQ485462	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	-14.22
04/12/2022	PO_POENC	0000396906	6	RREQ485462	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
04/12/2022	PO_POENC	0000396906	6	RREQ485462	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	-9.24
04/12/2022	PO_POENC	0000396906	7	RREQ485462	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00
04/12/2022	PO_POENC	0000396906	7	RREQ485462	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00
04/12/2022	PO_POENC	0000396906	7	RREQ485462	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00
04/12/2022	PO_POENC	0000396906	7	RREQ485462	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00
04/12/2022	PO_POENC	0000396906	5	RREQ485462	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0013	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/12/2022	PO_POENC	0000396906	5	RREQ485462	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		-45.33	0.00	0.00
04/12/2022	PO_POENC	0000396906	5	RREQ485462	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	-48.84	0.00
04/12/2022	PO_POENC	0000396906	6	RREQ485462	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	9.96	0.00
04/12/2022	PO_POENC	0000396906	6	RREQ485462	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	9.96	0.00
04/12/2022	PO_POENC	0000396906	6	RREQ485462	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396906	4	RREQ485462	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	7.49	0.00
04/12/2022	PO_POENC	0000396906	4	RREQ485462	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396906	4	RREQ485462	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	-7.49	0.00
04/12/2022	PO_POENC	0000396906	4	RREQ485462	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-6.95	0.00	0.00
04/12/2022	PO_POENC	0000396906	5	RREQ485462	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	48.84	0.00
04/12/2022	PO_POENC	0000396906	5	RREQ485462	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	48.84	0.00
04/12/2022	PO_POENC	0000396906	3	RREQ485462	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	43.32	0.00
04/12/2022	PO_POENC	0000396906	3	RREQ485462	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	43.32	0.00
04/12/2022	PO_POENC	0000396906	3	RREQ485462	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396906	3	RREQ485462	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-43.32	0.00
04/12/2022	PO_POENC	0000396906	3	RREQ485462	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-40.20	0.00	0.00
04/12/2022	PO_POENC	0000396906	4	RREQ485462	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	7.49	0.00
04/12/2022	PO_POENC	0000396906	1	RREQ485462	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00		0.00	-40.92	0.00
04/12/2022	PO_POENC	0000396906	2	RREQ485462	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	332.39	0.00
04/12/2022	PO_POENC	0000396906	2	RREQ485462	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	332.39	0.00
04/12/2022	PO_POENC	0000396906	2	RREQ485462	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396906	2	RREQ485462	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	-332.39	0.00
04/12/2022	PO_POENC	0000396906	2	RREQ485462	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-308.48	0.00	0.00
04/12/2022	PO_POENC	0000396906	1	RREQ485462	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00		-37.98	0.00	0.00
04/12/2022	PO_POENC	0000396906	1	RREQ485462	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00		0.00	40.92	0.00
04/12/2022	PO_POENC	0000396906	1	RREQ485462	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00		0.00	40.92	0.00
04/12/2022	PO_POENC	0000396906	1	RREQ485462	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396907	1	RREQ485481	STAPLES DC-001/Scotch Rough Surface 1.41" x 60.1 y		0.00		0.00	13.46	0.00
04/12/2022	PO_POENC	0000396907	1	RREQ485481	STAPLES DC-001/Scotch Rough Surface 1.41" x 60.1 y		0.00		0.00	13.46	0.00
04/12/2022	PO_POENC	0000396907	1	RREQ485481	STAPLES DC-001/Scotch Rough Surface 1.41" x 60.1 y		0.00		0.00	-13.46	0.00
04/12/2022	PO_POENC	0000396907	1	RREQ485481	STAPLES DC-001/Scotch Rough Surface 1.41" x 60.1 y		0.00		-12.49	0.00	0.00
04/12/2022	PO_POENC	0000396907	1	RREQ485481	STAPLES DC-001/Scotch Rough Surface 1.41" x 60.1 y		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396907	2	RREQ485481	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		0.00	4.96	0.00
04/12/2022	PO_POENC	0000396907	13	RREQ485481	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	17.56	0.00
04/12/2022	PO_POENC	0000396907	13	RREQ485481	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	17.56	0.00
04/12/2022	PO_POENC	0000396907	13	RREQ485481	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396907	13	RREQ485481	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-17.56	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/12/2022	PO_POENC	0000396907	13	RREQ485481	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-16.30	0.00	0.00
04/12/2022	PO_POENC	0000396907	11	RREQ485481	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	-53.86	0.00
04/12/2022	PO_POENC	0000396907	12	RREQ485481	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-28.08	0.00	0.00
04/12/2022	PO_POENC	0000396907	12	RREQ485481	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	30.26	0.00
04/12/2022	PO_POENC	0000396907	12	RREQ485481	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	30.26	0.00
04/12/2022	PO_POENC	0000396907	12	RREQ485481	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396907	12	RREQ485481	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	-30.26	0.00
04/12/2022	PO_POENC	0000396907	10	RREQ485481	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396907	10	RREQ485481	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00	-54.80	0.00
04/12/2022	PO_POENC	0000396907	11	RREQ485481	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		-49.99	0.00	0.00
04/12/2022	PO_POENC	0000396907	11	RREQ485481	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	53.86	0.00
04/12/2022	PO_POENC	0000396907	11	RREQ485481	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	53.86	0.00
04/12/2022	PO_POENC	0000396907	11	RREQ485481	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396907	9	RREQ485481	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396907	9	RREQ485481	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	-72.41	0.00
04/12/2022	PO_POENC	0000396907	9	RREQ485481	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-67.20	0.00	0.00
04/12/2022	PO_POENC	0000396907	10	RREQ485481	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-50.86	0.00	0.00
04/12/2022	PO_POENC	0000396907	10	RREQ485481	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00	54.80	0.00
04/12/2022	PO_POENC	0000396907	10	RREQ485481	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00	54.80	0.00
04/12/2022	PO_POENC	0000396907	8	RREQ485481	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00	38.27	0.00
04/12/2022	PO_POENC	0000396907	8	RREQ485481	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396907	8	RREQ485481	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00	-38.27	0.00
04/12/2022	PO_POENC	0000396907	8	RREQ485481	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-35.52	0.00	0.00
04/12/2022	PO_POENC	0000396907	9	RREQ485481	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	72.41	0.00
04/12/2022	PO_POENC	0000396907	9	RREQ485481	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	72.41	0.00
04/12/2022	PO_POENC	0000396907	7	RREQ485481	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00	74.02	0.00
04/12/2022	PO_POENC	0000396907	7	RREQ485481	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00	74.02	0.00
04/12/2022	PO_POENC	0000396907	7	RREQ485481	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396907	7	RREQ485481	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00	-74.02	0.00
04/12/2022	PO_POENC	0000396907	7	RREQ485481	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		-68.70	0.00	0.00
04/12/2022	PO_POENC	0000396907	8	RREQ485481	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00	38.27	0.00
04/12/2022	PO_POENC	0000396907	5	RREQ485481	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-5.92	0.00	0.00
04/12/2022	PO_POENC	0000396907	6	RREQ485481	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	5.05	0.00
04/12/2022	PO_POENC	0000396907	6	RREQ485481	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	5.05	0.00
04/12/2022	PO_POENC	0000396907	6	RREQ485481	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396907	6	RREQ485481	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	-5.05	0.00
04/12/2022	PO_POENC	0000396907	6	RREQ485481	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-4.69	0.00	0.00

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

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	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396907	4	RREQ485481	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook			0.00	0.00
04/12/2022	PO_POENC	0000396907	4	RREQ485481	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook			0.00	-16.15
04/12/2022	PO_POENC	0000396907	5	RREQ485481	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
04/12/2022	PO_POENC	0000396907	5	RREQ485481	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
04/12/2022	PO_POENC	0000396907	5	RREQ485481	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
04/12/2022	PO_POENC	0000396907	5	RREQ485481	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
04/12/2022	PO_POENC	0000396907	3	RREQ485481	STAPLES DC-001/Creativity Street Craft Materials B			0.00	0.00
04/12/2022	PO_POENC	0000396907	3	RREQ485481	STAPLES DC-001/Creativity Street Craft Materials B			0.00	0.00
04/12/2022	PO_POENC	0000396907	3	RREQ485481	STAPLES DC-001/Creativity Street Craft Materials B			0.00	-10.46
04/12/2022	PO_POENC	0000396907	4	RREQ485481	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook			0.00	0.00
04/12/2022	PO_POENC	0000396907	4	RREQ485481	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook			0.00	0.00
04/12/2022	PO_POENC	0000396907	4	RREQ485481	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook			0.00	0.00
04/12/2022	PO_POENC	0000396907	2	RREQ485481	STAPLES DC-001/Scotch Sure Start Shipping Packing			0.00	0.00
04/12/2022	PO_POENC	0000396907	2	RREQ485481	STAPLES DC-001/Scotch Sure Start Shipping Packing			0.00	0.00
04/12/2022	PO_POENC	0000396907	2	RREQ485481	STAPLES DC-001/Scotch Sure Start Shipping Packing			0.00	0.00
04/12/2022	PO_POENC	0000396907	2	RREQ485481	STAPLES DC-001/Scotch Sure Start Shipping Packing			0.00	-4.60
04/12/2022	PO_POENC	0000396907	3	RREQ485481	STAPLES DC-001/Creativity Street Craft Materials B			0.00	0.00
04/12/2022	PO_POENC	0000396907	3	RREQ485481	STAPLES DC-001/Creativity Street Craft Materials B			0.00	0.00
04/12/2022	PO_POENC	0000396912	1	RREQ485706	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	0.00
04/12/2022	PO_POENC	0000396912	1	RREQ485706	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	0.00
04/12/2022	PO_POENC	0000396912	1	RREQ485706	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	0.00
04/12/2022	PO_POENC	0000396912	1	RREQ485706	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	0.00
04/12/2022	PO_POENC	0000396912	1	RREQ485706	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	-56.97
04/12/2022	PO_POENC	0000396912	2	RREQ485706	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10			0.00	0.00
04/12/2022	PO_POENC	0000396912	3	RREQ485706	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00
04/12/2022	PO_POENC	0000396912	3	RREQ485706	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00
04/12/2022	PO_POENC	0000396912	3	RREQ485706	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	-90.66
04/12/2022	PO_POENC	0000396912	2	RREQ485706	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10			0.00	0.00
04/12/2022	PO_POENC	0000396912	2	RREQ485706	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10			0.00	0.00
04/12/2022	PO_POENC	0000396912	2	RREQ485706	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10			0.00	0.00
04/12/2022	PO_POENC	0000396912	2	RREQ485706	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10			0.00	0.00
04/12/2022	PO_POENC	0000396912	2	RREQ485706	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10			0.00	-332.39
04/12/2022	PO_POENC	0000396912	2	RREQ485706	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10			0.00	0.00
04/12/2022	PO_POENC	0000396912	3	RREQ485706	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00
04/12/2022	PO_POENC	0000396912	3	RREQ485706	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00
04/12/2022	PO_POENC	0000396882	1	RREQ485277	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/12/2022	PO_POENC	0000396882	1	RREQ485277	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/12/2022	PO_POENC	0000396882	1	RREQ485277	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/12/2022	PO_POENC	0000396882	1	RREQ485277	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-38.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 07/17/2022
Run Time 20:00:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/12/2022	PO_POENC	0000396882	1	RREQ485277	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-35.60	0.00	0.00
04/12/2022	PO_POENC	0000396882	2	RREQ485277	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00		0.00	102.09	0.00
04/12/2022	PO_POENC	0000396882	14	RREQ485277	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	57.75	0.00
04/12/2022	PO_POENC	0000396882	14	RREQ485277	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396882	14	RREQ485277	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-57.75	0.00
04/12/2022	PO_POENC	0000396882	14	RREQ485277	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-53.60	0.00	0.00
04/12/2022	PO_POENC	0000396882	13	RREQ485277	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	28.30	0.00
04/12/2022	PO_POENC	0000396882	13	RREQ485277	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	28.30	0.00
04/12/2022	PO_POENC	0000396882	13	RREQ485277	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396882	13	RREQ485277	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-28.30	0.00
04/12/2022	PO_POENC	0000396882	13	RREQ485277	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396882	14	RREQ485277	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	57.75	0.00
04/12/2022	PO_POENC	0000396882	11	RREQ485277	STAPLES DC-001/Sanford Mr. Sketch Chisel Point Sce		0.00		-27.16	0.00	0.00
04/12/2022	PO_POENC	0000396882	12	RREQ485277	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	34.43	0.00
04/12/2022	PO_POENC	0000396882	12	RREQ485277	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	34.43	0.00
04/12/2022	PO_POENC	0000396882	12	RREQ485277	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396882	12	RREQ485277	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-34.43	0.00
04/12/2022	PO_POENC	0000396882	12	RREQ485277	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-31.95	0.00	0.00
04/12/2022	PO_POENC	0000396882	10	RREQ485277	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	-14.89	0.00
04/12/2022	PO_POENC	0000396882	10	RREQ485277	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-13.82	0.00	0.00
04/12/2022	PO_POENC	0000396882	11	RREQ485277	STAPLES DC-001/Sanford Mr. Sketch Chisel Point Sce		0.00		0.00	29.26	0.00
04/12/2022	PO_POENC	0000396882	11	RREQ485277	STAPLES DC-001/Sanford Mr. Sketch Chisel Point Sce		0.00		0.00	29.26	0.00
04/12/2022	PO_POENC	0000396882	11	RREQ485277	STAPLES DC-001/Sanford Mr. Sketch Chisel Point Sce		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396882	11	RREQ485277	STAPLES DC-001/Sanford Mr. Sketch Chisel Point Sce		0.00		0.00	-29.26	0.00
04/12/2022	PO_POENC	0000396882	9	RREQ485277	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396882	9	RREQ485277	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		0.00	-14.44	0.00
04/12/2022	PO_POENC	0000396882	9	RREQ485277	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		-13.40	0.00	0.00
04/12/2022	PO_POENC	0000396882	10	RREQ485277	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	14.89	0.00
04/12/2022	PO_POENC	0000396882	10	RREQ485277	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	14.89	0.00
04/12/2022	PO_POENC	0000396882	10	RREQ485277	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396882	8	RREQ485277	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	23.97	0.00
04/12/2022	PO_POENC	0000396882	8	RREQ485277	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396882	8	RREQ485277	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-23.97	0.00
04/12/2022	PO_POENC	0000396882	8	RREQ485277	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-22.25	0.00	0.00
04/12/2022	PO_POENC	0000396882	9	RREQ485277	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		0.00	14.44	0.00
04/12/2022	PO_POENC	0000396882	9	RREQ485277	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		0.00	14.44	0.00
04/12/2022	PO_POENC	0000396882	7	RREQ485277	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	7.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:00:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396882	7	RREQ485277	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00
04/12/2022	PO_POENC	0000396882	7	RREQ485277	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00
04/12/2022	PO_POENC	0000396882	7	RREQ485277	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		-7.61
04/12/2022	PO_POENC	0000396882	7	RREQ485277	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		-7.06
04/12/2022	PO_POENC	0000396882	8	RREQ485277	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/12/2022	PO_POENC	0000396882	5	RREQ485277	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-9.41
04/12/2022	PO_POENC	0000396882	6	RREQ485277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-13.50
04/12/2022	PO_POENC	0000396882	6	RREQ485277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/12/2022	PO_POENC	0000396882	6	RREQ485277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/12/2022	PO_POENC	0000396882	6	RREQ485277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/12/2022	PO_POENC	0000396882	6	RREQ485277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/12/2022	PO_POENC	0000396882	4	RREQ485277	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
04/12/2022	PO_POENC	0000396882	4	RREQ485277	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		-45.33
04/12/2022	PO_POENC	0000396882	5	RREQ485277	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
04/12/2022	PO_POENC	0000396882	5	RREQ485277	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
04/12/2022	PO_POENC	0000396882	5	RREQ485277	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
04/12/2022	PO_POENC	0000396882	5	RREQ485277	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-10.14
04/12/2022	PO_POENC	0000396882	3	RREQ485277	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
04/12/2022	PO_POENC	0000396882	3	RREQ485277	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
04/12/2022	PO_POENC	0000396882	3	RREQ485277	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-13.96
04/12/2022	PO_POENC	0000396882	3	RREQ485277	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-12.96
04/12/2022	PO_POENC	0000396882	4	RREQ485277	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
04/12/2022	PO_POENC	0000396882	4	RREQ485277	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
04/12/2022	PO_POENC	0000396882	4	RREQ485277	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
04/12/2022	PO_POENC	0000396882	2	RREQ485277	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00		0.00
04/12/2022	PO_POENC	0000396882	2	RREQ485277	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00		0.00
04/12/2022	PO_POENC	0000396882	2	RREQ485277	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00		-102.09
04/12/2022	PO_POENC	0000396882	2	RREQ485277	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00		-94.75
04/12/2022	PO_POENC	0000396882	3	RREQ485277	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
04/12/2022	PO_POENC	0000396882	3	RREQ485277	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
04/12/2022	PO_POENC	0000396904	1	RREQ485319	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/12/2022	PO_POENC	0000396904	1	RREQ485319	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/12/2022	PO_POENC	0000396904	1	RREQ485319	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/12/2022	PO_POENC	0000396904	1	RREQ485319	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-31.03
04/12/2022	PO_POENC	0000396904	1	RREQ485319	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-28.80
04/12/2022	PO_POENC	0000396904	2	RREQ485319	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/12/2022	PO_POENC	0000396904	15	RREQ485319	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-55.50
04/12/2022	PO_POENC	0000396904	15	RREQ485319	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
04/12/2022	PO_POENC	0000396904	15	RREQ485319	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		59.80

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396904	15	RREQ485319	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
04/12/2022	PO_POENC	0000396904	15	RREQ485319	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
04/12/2022	PO_POENC	0000396904	15	RREQ485319	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-59.80
04/12/2022	PO_POENC	0000396904	13	RREQ485319	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	-20.85	0.00
04/12/2022	PO_POENC	0000396904	14	RREQ485319	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	22.09
04/12/2022	PO_POENC	0000396904	14	RREQ485319	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	22.09
04/12/2022	PO_POENC	0000396904	14	RREQ485319	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396904	14	RREQ485319	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-20.50	0.00
04/12/2022	PO_POENC	0000396904	14	RREQ485319	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-22.09
04/12/2022	PO_POENC	0000396904	12	RREQ485319	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	-11.29
04/12/2022	PO_POENC	0000396904	12	RREQ485319	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	-10.48	0.00
04/12/2022	PO_POENC	0000396904	13	RREQ485319	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	0.00	22.47
04/12/2022	PO_POENC	0000396904	13	RREQ485319	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	0.00	22.47
04/12/2022	PO_POENC	0000396904	13	RREQ485319	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396904	13	RREQ485319	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	0.00	-22.47
04/12/2022	PO_POENC	0000396904	9	RREQ485319	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396904	9	RREQ485319	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	-15.56
04/12/2022	PO_POENC	0000396904	9	RREQ485319	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	-14.44	0.00
04/12/2022	PO_POENC	0000396904	12	RREQ485319	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	11.29
04/12/2022	PO_POENC	0000396904	12	RREQ485319	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	11.29
04/12/2022	PO_POENC	0000396904	12	RREQ485319	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396904	8	RREQ485319	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.67
04/12/2022	PO_POENC	0000396904	8	RREQ485319	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396904	8	RREQ485319	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-10.67
04/12/2022	PO_POENC	0000396904	8	RREQ485319	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.90	0.00
04/12/2022	PO_POENC	0000396904	9	RREQ485319	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	15.56
04/12/2022	PO_POENC	0000396904	9	RREQ485319	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	15.56
04/12/2022	PO_POENC	0000396904	7	RREQ485319	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	28.23
04/12/2022	PO_POENC	0000396904	7	RREQ485319	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396904	7	RREQ485319	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	-28.23
04/12/2022	PO_POENC	0000396904	7	RREQ485319	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-26.20	0.00
04/12/2022	PO_POENC	0000396904	7	RREQ485319	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	28.23
04/12/2022	PO_POENC	0000396904	8	RREQ485319	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.67
04/12/2022	PO_POENC	0000396904	5	RREQ485319	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin		0.00	-6.94	0.00
04/12/2022	PO_POENC	0000396904	6	RREQ485319	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	5.79
04/12/2022	PO_POENC	0000396904	6	RREQ485319	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	5.79
04/12/2022	PO_POENC	0000396904	6	RREQ485319	STAPLES DC-001/Staples 2-Pocket School Folders Red		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	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396904	6	RREQ485319	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
04/12/2022	PO_POENC	0000396904	6	RREQ485319	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-5.37	0.00
04/12/2022	PO_POENC	0000396904	4	RREQ485319	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	0.00	-120.95
04/12/2022	PO_POENC	0000396904	4	RREQ485319	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	-112.25	0.00
04/12/2022	PO_POENC	0000396904	5	RREQ485319	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin		0.00	0.00	7.48
04/12/2022	PO_POENC	0000396904	5	RREQ485319	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin		0.00	0.00	7.48
04/12/2022	PO_POENC	0000396904	5	RREQ485319	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396904	5	RREQ485319	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin		0.00	0.00	-7.48
04/12/2022	PO_POENC	0000396904	3	RREQ485319	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396904	3	RREQ485319	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	-22.84
04/12/2022	PO_POENC	0000396904	3	RREQ485319	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-21.20	0.00
04/12/2022	PO_POENC	0000396904	4	RREQ485319	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	0.00	120.95
04/12/2022	PO_POENC	0000396904	4	RREQ485319	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	0.00	120.95
04/12/2022	PO_POENC	0000396904	4	RREQ485319	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	0.00	-0.01
04/12/2022	PO_POENC	0000396904	2	RREQ485319	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	67.67
04/12/2022	PO_POENC	0000396904	2	RREQ485319	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396904	2	RREQ485319	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-67.67
04/12/2022	PO_POENC	0000396904	2	RREQ485319	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-62.80	0.00
04/12/2022	PO_POENC	0000396904	3	RREQ485319	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	22.84
04/12/2022	PO_POENC	0000396904	3	RREQ485319	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	22.84
04/12/2022	PO_POENC	0000396881	1	RREQ485263	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	20.69
04/12/2022	PO_POENC	0000396881	1	RREQ485263	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	20.69
04/12/2022	PO_POENC	0000396881	1	RREQ485263	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396881	1	RREQ485263	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-20.69
04/12/2022	PO_POENC	0000396881	1	RREQ485263	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-19.20	0.00
04/12/2022	PO_POENC	0000396881	2	RREQ485263	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	46.03
04/12/2022	PO_POENC	0000396881	11	RREQ485263	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-10.97	0.00
04/12/2022	PO_POENC	0000396881	10	RREQ485263	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	0.00	-22.47
04/12/2022	PO_POENC	0000396881	10	RREQ485263	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	-20.85	0.00
04/12/2022	PO_POENC	0000396881	11	RREQ485263	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	11.82
04/12/2022	PO_POENC	0000396881	11	RREQ485263	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	11.82
04/12/2022	PO_POENC	0000396881	11	RREQ485263	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396881	11	RREQ485263	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-11.82
04/12/2022	PO_POENC	0000396881	9	RREQ485263	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396881	9	RREQ485263	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-30.26
04/12/2022	PO_POENC	0000396881	9	RREQ485263	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-28.08	0.00
04/12/2022	PO_POENC	0000396881	10	RREQ485263	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	0.00	22.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396881	10	RREQ485263	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil	0.00	0.00	22.47	0.00
04/12/2022	PO_POENC	0000396881	10	RREQ485263	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396881	8	RREQ485263	STAPLES DC-001/Staples 12" Imperial/Metric Scales	0.00	0.00	34.75	0.00
04/12/2022	PO_POENC	0000396881	8	RREQ485263	STAPLES DC-001/Staples 12" Imperial/Metric Scales	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396881	8	RREQ485263	STAPLES DC-001/Staples 12" Imperial/Metric Scales	0.00	0.00	-34.75	0.00
04/12/2022	PO_POENC	0000396881	8	RREQ485263	STAPLES DC-001/Staples 12" Imperial/Metric Scales	0.00	-32.25	0.00	0.00
04/12/2022	PO_POENC	0000396881	9	RREQ485263	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	30.26	0.00
04/12/2022	PO_POENC	0000396881	9	RREQ485263	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	30.26	0.00
04/12/2022	PO_POENC	0000396881	7	RREQ485263	STAPLES DC-001/BIC Brite Liner Stick Highlighter C	0.00	0.00	13.19	0.00
04/12/2022	PO_POENC	0000396881	7	RREQ485263	STAPLES DC-001/BIC Brite Liner Stick Highlighter C	0.00	0.00	13.19	0.00
04/12/2022	PO_POENC	0000396881	7	RREQ485263	STAPLES DC-001/BIC Brite Liner Stick Highlighter C	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396881	7	RREQ485263	STAPLES DC-001/BIC Brite Liner Stick Highlighter C	0.00	0.00	-13.19	0.00
04/12/2022	PO_POENC	0000396881	7	RREQ485263	STAPLES DC-001/BIC Brite Liner Stick Highlighter C	0.00	-12.24	0.00	0.00
04/12/2022	PO_POENC	0000396881	8	RREQ485263	STAPLES DC-001/Staples 12" Imperial/Metric Scales	0.00	0.00	34.75	0.00
04/12/2022	PO_POENC	0000396881	5	RREQ485263	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly	0.00	-36.94	0.00	0.00
04/12/2022	PO_POENC	0000396881	6	RREQ485263	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly	0.00	0.00	20.46	0.00
04/12/2022	PO_POENC	0000396881	6	RREQ485263	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly	0.00	0.00	20.46	0.00
04/12/2022	PO_POENC	0000396881	6	RREQ485263	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396881	6	RREQ485263	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly	0.00	0.00	-20.46	0.00
04/12/2022	PO_POENC	0000396881	6	RREQ485263	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly	0.00	-18.99	0.00	0.00
04/12/2022	PO_POENC	0000396881	4	RREQ485263	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	-145.43	0.00
04/12/2022	PO_POENC	0000396881	4	RREQ485263	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	-134.97	0.00	0.00
04/12/2022	PO_POENC	0000396881	5	RREQ485263	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly	0.00	0.00	39.80	0.00
04/12/2022	PO_POENC	0000396881	5	RREQ485263	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly	0.00	0.00	39.80	0.00
04/12/2022	PO_POENC	0000396881	5	RREQ485263	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396881	5	RREQ485263	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly	0.00	0.00	-39.80	0.00
04/12/2022	PO_POENC	0000396881	3	RREQ485263	STAPLES DC-001/Crayola Crayons Peggable Assorted C	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396881	3	RREQ485263	STAPLES DC-001/Crayola Crayons Peggable Assorted C	0.00	0.00	-13.71	0.00
04/12/2022	PO_POENC	0000396881	3	RREQ485263	STAPLES DC-001/Crayola Crayons Peggable Assorted C	0.00	-12.72	0.00	0.00
04/12/2022	PO_POENC	0000396881	4	RREQ485263	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	145.43	0.00
04/12/2022	PO_POENC	0000396881	4	RREQ485263	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	145.43	0.00
04/12/2022	PO_POENC	0000396881	4	RREQ485263	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396881	2	RREQ485263	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	46.03	0.00
04/12/2022	PO_POENC	0000396881	2	RREQ485263	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396881	2	RREQ485263	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-46.03	0.00
04/12/2022	PO_POENC	0000396881	2	RREQ485263	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-42.72	0.00	0.00
04/12/2022	PO_POENC	0000396881	3	RREQ485263	STAPLES DC-001/Crayola Crayons Peggable Assorted C	0.00	0.00	13.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396881	3	RREQ485263	STAPLES DC-001/Crayola Crayons Peggable Assorted C				
						0.00		0.00	13.71
04/12/2022	PO_POENC	0000396898	1	RREQ485282	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold				
						0.00		0.00	88.89
04/12/2022	PO_POENC	0000396898	1	RREQ485282	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold				
						0.00		0.00	88.89
04/12/2022	PO_POENC	0000396898	1	RREQ485282	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold				
						0.00		0.00	0.00
04/12/2022	PO_POENC	0000396898	1	RREQ485282	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold				
						0.00		0.00	-88.89
04/12/2022	PO_POENC	0000396898	1	RREQ485282	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold				
						0.00		-82.50	0.00
04/12/2022	PO_POENC	0000396898	2	RREQ485282	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde				
						0.00		0.00	80.81
04/12/2022	PO_POENC	0000396898	11	RREQ485282	STAPLES DC-001/Westcott School 5" Stainless Steel				
						0.00		-28.95	0.00
04/12/2022	PO_POENC	0000396898	12	RREQ485282	STAPLES DC-001/Westcott 12" Shatterproof Rulers As				
						0.00		0.00	52.78
04/12/2022	PO_POENC	0000396898	12	RREQ485282	STAPLES DC-001/Westcott 12" Shatterproof Rulers As				
						0.00		0.00	52.78
04/12/2022	PO_POENC	0000396898	12	RREQ485282	STAPLES DC-001/Westcott 12" Shatterproof Rulers As				
						0.00		0.00	0.00
04/12/2022	PO_POENC	0000396898	12	RREQ485282	STAPLES DC-001/Westcott 12" Shatterproof Rulers As				
						0.00		0.00	-52.78
04/12/2022	PO_POENC	0000396898	12	RREQ485282	STAPLES DC-001/Westcott 12" Shatterproof Rulers As				
						0.00		-48.98	0.00
04/12/2022	PO_POENC	0000396898	10	RREQ485282	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				
						0.00		0.00	-48.84
04/12/2022	PO_POENC	0000396898	10	RREQ485282	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				
						0.00		-45.33	0.00
04/12/2022	PO_POENC	0000396898	11	RREQ485282	STAPLES DC-001/Westcott School 5" Stainless Steel				
						0.00		0.00	31.19
04/12/2022	PO_POENC	0000396898	11	RREQ485282	STAPLES DC-001/Westcott School 5" Stainless Steel				
						0.00		0.00	31.19
04/12/2022	PO_POENC	0000396898	11	RREQ485282	STAPLES DC-001/Westcott School 5" Stainless Steel				
						0.00		0.00	0.00
04/12/2022	PO_POENC	0000396898	11	RREQ485282	STAPLES DC-001/Westcott School 5" Stainless Steel				
						0.00		0.00	-31.19
04/12/2022	PO_POENC	0000396898	9	RREQ485282	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				
						0.00		0.00	0.00
04/12/2022	PO_POENC	0000396898	9	RREQ485282	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				
						0.00		0.00	-16.07
04/12/2022	PO_POENC	0000396898	9	RREQ485282	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				
						0.00		-14.91	0.00
04/12/2022	PO_POENC	0000396898	10	RREQ485282	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				
						0.00		0.00	48.84
04/12/2022	PO_POENC	0000396898	10	RREQ485282	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				
						0.00		0.00	48.84
04/12/2022	PO_POENC	0000396898	10	RREQ485282	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				
						0.00		0.00	0.00
04/12/2022	PO_POENC	0000396898	8	RREQ485282	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				
						0.00		0.00	96.95
04/12/2022	PO_POENC	0000396898	8	RREQ485282	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				
						0.00		0.00	0.00
04/12/2022	PO_POENC	0000396898	8	RREQ485282	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				
						0.00		0.00	-96.95
04/12/2022	PO_POENC	0000396898	8	RREQ485282	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				
						0.00		-89.98	0.00
04/12/2022	PO_POENC	0000396898	9	RREQ485282	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				
						0.00		0.00	16.07
04/12/2022	PO_POENC	0000396898	9	RREQ485282	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				
						0.00		0.00	16.07
04/12/2022	PO_POENC	0000396898	7	RREQ485282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				
						0.00		0.00	20.69
04/12/2022	PO_POENC	0000396898	7	RREQ485282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				
						0.00		0.00	20.69
04/12/2022	PO_POENC	0000396898	7	RREQ485282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				
						0.00		0.00	0.00
04/12/2022	PO_POENC	0000396898	7	RREQ485282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				
						0.00		0.00	-20.69
04/12/2022	PO_POENC	0000396898	7	RREQ485282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				
						0.00		-19.20	0.00
04/12/2022	PO_POENC	0000396898	8	RREQ485282	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				
						0.00		0.00	96.95

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_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 20:00:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396898	5	RREQ485282	STAPLES DC-001/Mead Composition Notebook 9.75" x 7			0.00	-73.44
04/12/2022	PO_POENC	0000396898	6	RREQ485282	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
04/12/2022	PO_POENC	0000396898	6	RREQ485282	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	60.33
04/12/2022	PO_POENC	0000396898	6	RREQ485282	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
04/12/2022	PO_POENC	0000396898	6	RREQ485282	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-60.33
04/12/2022	PO_POENC	0000396898	6	RREQ485282	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
04/12/2022	PO_POENC	0000396898	4	RREQ485282	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-55.99
04/12/2022	PO_POENC	0000396898	4	RREQ485282	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
04/12/2022	PO_POENC	0000396898	4	RREQ485282	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-40.20
04/12/2022	PO_POENC	0000396898	4	RREQ485282	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
04/12/2022	PO_POENC	0000396898	5	RREQ485282	STAPLES DC-001/Mead Composition Notebook 9.75" x 7			0.00	-43.32
04/12/2022	PO_POENC	0000396898	5	RREQ485282	STAPLES DC-001/Mead Composition Notebook 9.75" x 7			0.00	0.00
04/12/2022	PO_POENC	0000396898	5	RREQ485282	STAPLES DC-001/Mead Composition Notebook 9.75" x 7			0.00	79.13
04/12/2022	PO_POENC	0000396898	5	RREQ485282	STAPLES DC-001/Mead Composition Notebook 9.75" x 7			0.00	79.13
04/12/2022	PO_POENC	0000396898	5	RREQ485282	STAPLES DC-001/Mead Composition Notebook 9.75" x 7			0.00	-0.01
04/12/2022	PO_POENC	0000396898	5	RREQ485282	STAPLES DC-001/Mead Composition Notebook 9.75" x 7			0.00	0.00
04/12/2022	PO_POENC	0000396898	3	RREQ485282	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-79.13
04/12/2022	PO_POENC	0000396898	3	RREQ485282	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
04/12/2022	PO_POENC	0000396898	3	RREQ485282	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-10.67
04/12/2022	PO_POENC	0000396898	3	RREQ485282	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
04/12/2022	PO_POENC	0000396898	4	RREQ485282	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-9.90
04/12/2022	PO_POENC	0000396898	4	RREQ485282	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
04/12/2022	PO_POENC	0000396898	4	RREQ485282	STAPLES DC-001/Crayola Crayons 24/Box			0.00	43.32
04/12/2022	PO_POENC	0000396898	4	RREQ485282	STAPLES DC-001/Crayola Crayons 24/Box			0.00	43.32
04/12/2022	PO_POENC	0000396898	2	RREQ485282	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde			0.00	0.00
04/12/2022	PO_POENC	0000396898	2	RREQ485282	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde			0.00	80.81
04/12/2022	PO_POENC	0000396898	2	RREQ485282	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde			0.00	0.00
04/12/2022	PO_POENC	0000396898	2	RREQ485282	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde			0.00	0.00
04/12/2022	PO_POENC	0000396898	2	RREQ485282	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde			0.00	-80.81
04/12/2022	PO_POENC	0000396898	2	RREQ485282	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde			0.00	0.00
04/12/2022	PO_POENC	0000396898	3	RREQ485282	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-75.00
04/12/2022	PO_POENC	0000396898	3	RREQ485282	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
04/12/2022	PO_POENC	0000396898	3	RREQ485282	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	10.67
04/12/2022	PO_POENC	0000396898	3	RREQ485282	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	10.67
04/12/2022	PO_POENC	0000396900	1	RREQ485295	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	82.43
04/12/2022	PO_POENC	0000396900	1	RREQ485295	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
04/12/2022	PO_POENC	0000396900	1	RREQ485295	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	82.43
04/12/2022	PO_POENC	0000396900	1	RREQ485295	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
04/12/2022	PO_POENC	0000396900	1	RREQ485295	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-82.43
04/12/2022	PO_POENC	0000396900	1	RREQ485295	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
04/12/2022	PO_POENC	0000396900	2	RREQ485295	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-76.50
04/12/2022	PO_POENC	0000396900	2	RREQ485295	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
04/12/2022	PO_POENC	0000396900	11	RREQ485295	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	24.03
04/12/2022	PO_POENC	0000396900	11	RREQ485295	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
04/12/2022	PO_POENC	0000396900	12	RREQ485295	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/12/2022	PO_POENC	0000396900	12	RREQ485295	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	16.92
04/12/2022	PO_POENC	0000396900	12	RREQ485295	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	16.92
04/12/2022	PO_POENC	0000396900	12	RREQ485295	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/12/2022	PO_POENC	0000396900	12	RREQ485295	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/12/2022	PO_POENC	0000396900	12	RREQ485295	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-16.92
04/12/2022	PO_POENC	0000396900	12	RREQ485295	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/12/2022	PO_POENC	0000396900	10	RREQ485295	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	-15.70
04/12/2022	PO_POENC	0000396900	10	RREQ485295	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

PeopleSoft GL
BUDGET TRANSACTION 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			
0013	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/12/2022	PO_POENC	0000396900	10	RREQ485295	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-17.76	0.00	0.00
04/12/2022	PO_POENC	0000396900	11	RREQ485295	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	88.36	0.00
04/12/2022	PO_POENC	0000396900	11	RREQ485295	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	88.36	0.00
04/12/2022	PO_POENC	0000396900	11	RREQ485295	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-0.02	0.00
04/12/2022	PO_POENC	0000396900	11	RREQ485295	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-88.36	0.00
04/12/2022	PO_POENC	0000396900	9	RREQ485295	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396900	9	RREQ485295	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	-16.68	0.00
04/12/2022	PO_POENC	0000396900	9	RREQ485295	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-15.48	0.00	0.00
04/12/2022	PO_POENC	0000396900	10	RREQ485295	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	19.14	0.00
04/12/2022	PO_POENC	0000396900	10	RREQ485295	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	19.14	0.00
04/12/2022	PO_POENC	0000396900	10	RREQ485295	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396900	8	RREQ485295	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	4.12	0.00
04/12/2022	PO_POENC	0000396900	8	RREQ485295	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	4.12	0.00
04/12/2022	PO_POENC	0000396900	8	RREQ485295	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396900	8	RREQ485295	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-4.12	0.00
04/12/2022	PO_POENC	0000396900	9	RREQ485295	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	16.68	0.00
04/12/2022	PO_POENC	0000396900	9	RREQ485295	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	16.68	0.00
04/12/2022	PO_POENC	0000396900	7	RREQ485295	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00		0.00	31.46	0.00
04/12/2022	PO_POENC	0000396900	7	RREQ485295	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00		0.00	31.46	0.00
04/12/2022	PO_POENC	0000396900	7	RREQ485295	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396900	7	RREQ485295	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00		0.00	-31.46	0.00
04/12/2022	PO_POENC	0000396900	7	RREQ485295	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00		-29.20	0.00	0.00
04/12/2022	PO_POENC	0000396900	8	RREQ485295	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-3.82	0.00	0.00
04/12/2022	PO_POENC	0000396900	5	RREQ485295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-18.41	0.00	0.00
04/12/2022	PO_POENC	0000396900	6	RREQ485295	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		0.00	58.19	0.00
04/12/2022	PO_POENC	0000396900	6	RREQ485295	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		0.00	58.19	0.00
04/12/2022	PO_POENC	0000396900	6	RREQ485295	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396900	6	RREQ485295	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		0.00	-58.19	0.00
04/12/2022	PO_POENC	0000396900	6	RREQ485295	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		-54.00	0.00	0.00
04/12/2022	PO_POENC	0000396900	4	RREQ485295	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396900	4	RREQ485295	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00		0.00	-44.07	0.00
04/12/2022	PO_POENC	0000396900	5	RREQ485295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	19.84	0.00
04/12/2022	PO_POENC	0000396900	5	RREQ485295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	19.84	0.00
04/12/2022	PO_POENC	0000396900	5	RREQ485295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396900	5	RREQ485295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-19.84	0.00
04/12/2022	PO_POENC	0000396900	3	RREQ485295	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396900	3	RREQ485295	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-24.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/12/2022	PO_POENC	0000396900	3	RREQ485295	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-22.30	0.00	0.00
04/12/2022	PO_POENC	0000396900	4	RREQ485295	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00		-40.90	0.00	0.00
04/12/2022	PO_POENC	0000396900	4	RREQ485295	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00		0.00	44.07	0.00
04/12/2022	PO_POENC	0000396900	4	RREQ485295	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00		0.00	44.07	0.00
04/12/2022	PO_POENC	0000396900	2	RREQ485295	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	24.03	0.00
04/12/2022	PO_POENC	0000396900	2	RREQ485295	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396900	2	RREQ485295	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	-24.03
04/12/2022	PO_POENC	0000396900	2	RREQ485295	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-22.30	0.00	0.00
04/12/2022	PO_POENC	0000396900	3	RREQ485295	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	24.03	0.00
04/12/2022	PO_POENC	0000396900	3	RREQ485295	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	24.03	0.00
04/12/2022	PO_POENC	0000396901	1	RREQ485296	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	82.43	0.00
04/12/2022	PO_POENC	0000396901	1	RREQ485296	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	82.43	0.00
04/12/2022	PO_POENC	0000396901	1	RREQ485296	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-0.01	0.00
04/12/2022	PO_POENC	0000396901	1	RREQ485296	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-82.43	0.00
04/12/2022	PO_POENC	0000396901	1	RREQ485296	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-76.50	0.00	0.00
04/12/2022	PO_POENC	0000396901	2	RREQ485296	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-22.30	0.00	0.00
04/12/2022	PO_POENC	0000396901	11	RREQ485296	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-17.76	0.00	0.00
04/12/2022	PO_POENC	0000396901	10	RREQ485296	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	-16.68	0.00
04/12/2022	PO_POENC	0000396901	10	RREQ485296	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-15.48	0.00	0.00
04/12/2022	PO_POENC	0000396901	11	RREQ485296	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	19.14	0.00
04/12/2022	PO_POENC	0000396901	11	RREQ485296	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	19.14	0.00
04/12/2022	PO_POENC	0000396901	11	RREQ485296	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396901	11	RREQ485296	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	-19.14	0.00
04/12/2022	PO_POENC	0000396901	9	RREQ485296	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396901	9	RREQ485296	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-52.58	0.00
04/12/2022	PO_POENC	0000396901	9	RREQ485296	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-48.80	0.00	0.00
04/12/2022	PO_POENC	0000396901	10	RREQ485296	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	16.68	0.00
04/12/2022	PO_POENC	0000396901	10	RREQ485296	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	16.68	0.00
04/12/2022	PO_POENC	0000396901	10	RREQ485296	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396901	8	RREQ485296	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	4.12	0.00
04/12/2022	PO_POENC	0000396901	8	RREQ485296	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396901	8	RREQ485296	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-4.12	0.00
04/12/2022	PO_POENC	0000396901	8	RREQ485296	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-3.82	0.00	0.00
04/12/2022	PO_POENC	0000396901	9	RREQ485296	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	52.58	0.00
04/12/2022	PO_POENC	0000396901	9	RREQ485296	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	52.58	0.00
04/12/2022	PO_POENC	0000396901	7	RREQ485296	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00		-29.20	0.00	0.00
04/12/2022	PO_POENC	0000396901	7	RREQ485296	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00		0.00	31.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0013	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/12/2022	PO_POENC	0000396901	7	RREQ485296	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00		0.00	31.46	0.00
04/12/2022	PO_POENC	0000396901	7	RREQ485296	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396901	7	RREQ485296	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00		0.00	-31.46	0.00
04/12/2022	PO_POENC	0000396901	8	RREQ485296	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	4.12	0.00
04/12/2022	PO_POENC	0000396901	5	RREQ485296	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-18.41	0.00	0.00
04/12/2022	PO_POENC	0000396901	6	RREQ485296	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		-54.00	0.00	0.00
04/12/2022	PO_POENC	0000396901	6	RREQ485296	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		0.00	58.19	0.00
04/12/2022	PO_POENC	0000396901	6	RREQ485296	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		0.00	58.19	0.00
04/12/2022	PO_POENC	0000396901	6	RREQ485296	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396901	6	RREQ485296	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		0.00	-58.19	0.00
04/12/2022	PO_POENC	0000396901	4	RREQ485296	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00		0.00	44.07	0.00
04/12/2022	PO_POENC	0000396901	4	RREQ485296	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00		0.00	44.07	0.00
04/12/2022	PO_POENC	0000396901	5	RREQ485296	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	19.84	0.00
04/12/2022	PO_POENC	0000396901	5	RREQ485296	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	19.84	0.00
04/12/2022	PO_POENC	0000396901	5	RREQ485296	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396901	5	RREQ485296	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-19.84	0.00
04/12/2022	PO_POENC	0000396901	3	RREQ485296	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396901	3	RREQ485296	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-24.03	0.00
04/12/2022	PO_POENC	0000396901	3	RREQ485296	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-22.30	0.00	0.00
04/12/2022	PO_POENC	0000396901	4	RREQ485296	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396901	4	RREQ485296	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00		0.00	-44.07	0.00
04/12/2022	PO_POENC	0000396901	4	RREQ485296	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00		-40.90	0.00	0.00
04/12/2022	PO_POENC	0000396901	2	RREQ485296	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	24.03	0.00
04/12/2022	PO_POENC	0000396901	2	RREQ485296	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	24.03	0.00
04/12/2022	PO_POENC	0000396901	2	RREQ485296	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396901	2	RREQ485296	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-24.03	0.00
04/12/2022	PO_POENC	0000396901	3	RREQ485296	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	24.03	0.00
04/12/2022	PO_POENC	0000396901	3	RREQ485296	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	24.03	0.00
04/12/2022	PO_POENC	0000396902	1	RREQ485304	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	38.36	0.00
04/12/2022	PO_POENC	0000396902	1	RREQ485304	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	38.36	0.00
04/12/2022	PO_POENC	0000396902	1	RREQ485304	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396902	1	RREQ485304	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-38.36	0.00
04/12/2022	PO_POENC	0000396902	1	RREQ485304	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-35.60	0.00	0.00
04/12/2022	PO_POENC	0000396902	2	RREQ485304	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00		-151.60	0.00	0.00
04/12/2022	PO_POENC	0000396902	17	RREQ485304	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor		0.00		0.00	28.11	0.00
04/12/2022	PO_POENC	0000396902	18	RREQ485304	STAPLES DC-001/Staples 25564 Wireless Optical Mous		0.00		0.00	19.94	0.00
04/12/2022	PO_POENC	0000396902	18	RREQ485304	STAPLES DC-001/Staples 25564 Wireless Optical Mous		0.00		0.00	19.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 07/17/2022
Run Time 20:00:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396902	18	RREQ485304	STAPLES DC-001/Staples 25564 Wireless Optical Mous		0.00		0.00
04/12/2022	PO_POENC	0000396902	18	RREQ485304	STAPLES DC-001/Staples 25564 Wireless Optical Mous		0.00		-19.94
04/12/2022	PO_POENC	0000396902	18	RREQ485304	STAPLES DC-001/Staples 25564 Wireless Optical Mous		0.00		0.00
04/12/2022	PO_POENC	0000396902	16	RREQ485304	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
04/12/2022	PO_POENC	0000396902	16	RREQ485304	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		-3.43
04/12/2022	PO_POENC	0000396902	17	RREQ485304	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor		0.00		0.00
04/12/2022	PO_POENC	0000396902	17	RREQ485304	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor		0.00		-28.11
04/12/2022	PO_POENC	0000396902	17	RREQ485304	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor		0.00		0.00
04/12/2022	PO_POENC	0000396902	17	RREQ485304	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor		0.00		28.11
04/12/2022	PO_POENC	0000396902	15	RREQ485304	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		0.00
04/12/2022	PO_POENC	0000396902	15	RREQ485304	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		-6.71
04/12/2022	PO_POENC	0000396902	15	RREQ485304	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		0.00
04/12/2022	PO_POENC	0000396902	16	RREQ485304	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		-3.18
04/12/2022	PO_POENC	0000396902	16	RREQ485304	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
04/12/2022	PO_POENC	0000396902	16	RREQ485304	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		3.43
04/12/2022	PO_POENC	0000396902	16	RREQ485304	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
04/12/2022	PO_POENC	0000396902	14	RREQ485304	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.83
04/12/2022	PO_POENC	0000396902	14	RREQ485304	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00
04/12/2022	PO_POENC	0000396902	14	RREQ485304	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		-0.83
04/12/2022	PO_POENC	0000396902	14	RREQ485304	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00
04/12/2022	PO_POENC	0000396902	15	RREQ485304	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		6.71
04/12/2022	PO_POENC	0000396902	15	RREQ485304	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		6.71
04/12/2022	PO_POENC	0000396902	13	RREQ485304	STAPLES DC-001/Expo Dry Erase Starter Set Chisel T		0.00		-12.89
04/12/2022	PO_POENC	0000396902	13	RREQ485304	STAPLES DC-001/Expo Dry Erase Starter Set Chisel T		0.00		0.00
04/12/2022	PO_POENC	0000396902	13	RREQ485304	STAPLES DC-001/Expo Dry Erase Starter Set Chisel T		0.00		13.89
04/12/2022	PO_POENC	0000396902	13	RREQ485304	STAPLES DC-001/Expo Dry Erase Starter Set Chisel T		0.00		13.89
04/12/2022	PO_POENC	0000396902	13	RREQ485304	STAPLES DC-001/Expo Dry Erase Starter Set Chisel T		0.00		0.00
04/12/2022	PO_POENC	0000396902	13	RREQ485304	STAPLES DC-001/Expo Dry Erase Starter Set Chisel T		0.00		-13.89
04/12/2022	PO_POENC	0000396902	14	RREQ485304	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.83
04/12/2022	PO_POENC	0000396902	11	RREQ485304	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		-14.44
04/12/2022	PO_POENC	0000396902	12	RREQ485304	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-6.91
04/12/2022	PO_POENC	0000396902	12	RREQ485304	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
04/12/2022	PO_POENC	0000396902	12	RREQ485304	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		7.45
04/12/2022	PO_POENC	0000396902	12	RREQ485304	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		7.45
04/12/2022	PO_POENC	0000396902	12	RREQ485304	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
04/12/2022	PO_POENC	0000396902	12	RREQ485304	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-7.45
04/12/2022	PO_POENC	0000396902	10	RREQ485304	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
04/12/2022	PO_POENC	0000396902	10	RREQ485304	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		-14.71
04/12/2022	PO_POENC	0000396902	10	RREQ485304	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
04/12/2022	PO_POENC	0000396902	11	RREQ485304	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		-13.65
04/12/2022	PO_POENC	0000396902	11	RREQ485304	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		-13.40
04/12/2022	PO_POENC	0000396902	11	RREQ485304	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		0.00
04/12/2022	PO_POENC	0000396902	11	RREQ485304	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		14.44

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	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396902	11	RREQ485304	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		0.00
04/12/2022	PO_POENC	0000396902	11	RREQ485304	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		0.00
04/12/2022	PO_POENC	0000396902	9	RREQ485304	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/12/2022	PO_POENC	0000396902	9	RREQ485304	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-14.38
04/12/2022	PO_POENC	0000396902	9	RREQ485304	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-13.35	0.00
04/12/2022	PO_POENC	0000396902	10	RREQ485304	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		14.71
04/12/2022	PO_POENC	0000396902	10	RREQ485304	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		14.71
04/12/2022	PO_POENC	0000396902	10	RREQ485304	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
04/12/2022	PO_POENC	0000396902	8	RREQ485304	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		7.61
04/12/2022	PO_POENC	0000396902	8	RREQ485304	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		7.61
04/12/2022	PO_POENC	0000396902	8	RREQ485304	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00
04/12/2022	PO_POENC	0000396902	8	RREQ485304	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		-7.61
04/12/2022	PO_POENC	0000396902	9	RREQ485304	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		14.38
04/12/2022	PO_POENC	0000396902	9	RREQ485304	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		14.38
04/12/2022	PO_POENC	0000396902	7	RREQ485304	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-1.35	0.00
04/12/2022	PO_POENC	0000396902	7	RREQ485304	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		1.45
04/12/2022	PO_POENC	0000396902	7	RREQ485304	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		1.45
04/12/2022	PO_POENC	0000396902	7	RREQ485304	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/12/2022	PO_POENC	0000396902	7	RREQ485304	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-1.45
04/12/2022	PO_POENC	0000396902	8	RREQ485304	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-7.06	0.00
04/12/2022	PO_POENC	0000396902	5	RREQ485304	STAPLES DC-001/Pacon 8.5" x 11" Graph Writing Paper		0.00		13.17
04/12/2022	PO_POENC	0000396902	6	RREQ485304	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
04/12/2022	PO_POENC	0000396902	6	RREQ485304	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-10.14
04/12/2022	PO_POENC	0000396902	6	RREQ485304	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-9.41	0.00
04/12/2022	PO_POENC	0000396902	6	RREQ485304	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		10.14
04/12/2022	PO_POENC	0000396902	6	RREQ485304	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		10.14
04/12/2022	PO_POENC	0000396902	4	RREQ485304	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-10.15
04/12/2022	PO_POENC	0000396902	4	RREQ485304	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-9.42	0.00
04/12/2022	PO_POENC	0000396902	5	RREQ485304	STAPLES DC-001/Pacon 8.5" x 11" Graph Writing Paper		0.00		13.17
04/12/2022	PO_POENC	0000396902	5	RREQ485304	STAPLES DC-001/Pacon 8.5" x 11" Graph Writing Paper		0.00		0.00
04/12/2022	PO_POENC	0000396902	5	RREQ485304	STAPLES DC-001/Pacon 8.5" x 11" Graph Writing Paper		0.00		-13.17
04/12/2022	PO_POENC	0000396902	5	RREQ485304	STAPLES DC-001/Pacon 8.5" x 11" Graph Writing Paper		0.00	-12.22	0.00
04/12/2022	PO_POENC	0000396902	3	RREQ485304	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
04/12/2022	PO_POENC	0000396902	3	RREQ485304	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-13.96
04/12/2022	PO_POENC	0000396902	3	RREQ485304	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	-12.96	0.00
04/12/2022	PO_POENC	0000396902	4	RREQ485304	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		10.15
04/12/2022	PO_POENC	0000396902	4	RREQ485304	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		10.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396902	4	RREQ485304	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
04/12/2022	PO_POENC	0000396902	2	RREQ485304	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00	0.00	163.35
04/12/2022	PO_POENC	0000396902	2	RREQ485304	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00	0.00	163.35
04/12/2022	PO_POENC	0000396902	2	RREQ485304	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396902	2	RREQ485304	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00	0.00	-163.35
04/12/2022	PO_POENC	0000396902	3	RREQ485304	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	13.96
04/12/2022	PO_POENC	0000396902	3	RREQ485304	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	13.96
04/12/2022	PO_POENC	0000396913	1	RREQ485714	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold		0.00	-82.50	0.00
04/12/2022	PO_POENC	0000396913	1	RREQ485714	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold		0.00	0.00	88.89
04/12/2022	PO_POENC	0000396913	1	RREQ485714	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold		0.00	0.00	88.89
04/12/2022	PO_POENC	0000396913	1	RREQ485714	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396913	1	RREQ485714	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold		0.00	0.00	-88.89
04/12/2022	PO_POENC	0000396913	2	RREQ485714	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde		0.00	-75.00	0.00
04/12/2022	PO_POENC	0000396913	11	RREQ485714	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	-28.95	0.00
04/12/2022	PO_POENC	0000396913	12	RREQ485714	STAPLES DC-001/Westcott 12" Shatterproof Rulers As		0.00	-48.98	0.00
04/12/2022	PO_POENC	0000396913	12	RREQ485714	STAPLES DC-001/Westcott 12" Shatterproof Rulers As		0.00	0.00	52.78
04/12/2022	PO_POENC	0000396913	12	RREQ485714	STAPLES DC-001/Westcott 12" Shatterproof Rulers As		0.00	0.00	52.78
04/12/2022	PO_POENC	0000396913	12	RREQ485714	STAPLES DC-001/Westcott 12" Shatterproof Rulers As		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396913	12	RREQ485714	STAPLES DC-001/Westcott 12" Shatterproof Rulers As		0.00	0.00	-52.78
04/12/2022	PO_POENC	0000396913	10	RREQ485714	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396913	10	RREQ485714	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	-48.84
04/12/2022	PO_POENC	0000396913	11	RREQ485714	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	31.19
04/12/2022	PO_POENC	0000396913	11	RREQ485714	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	31.19
04/12/2022	PO_POENC	0000396913	11	RREQ485714	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396913	11	RREQ485714	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	-31.19
04/12/2022	PO_POENC	0000396913	9	RREQ485714	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	16.07
04/12/2022	PO_POENC	0000396913	9	RREQ485714	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396913	9	RREQ485714	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-16.07
04/12/2022	PO_POENC	0000396913	10	RREQ485714	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	-45.33	0.00
04/12/2022	PO_POENC	0000396913	10	RREQ485714	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	48.84
04/12/2022	PO_POENC	0000396913	10	RREQ485714	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	48.84
04/12/2022	PO_POENC	0000396913	8	RREQ485714	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	96.95
04/12/2022	PO_POENC	0000396913	8	RREQ485714	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	96.95
04/12/2022	PO_POENC	0000396913	8	RREQ485714	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396913	8	RREQ485714	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	-96.95
04/12/2022	PO_POENC	0000396913	9	RREQ485714	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-14.91	0.00
04/12/2022	PO_POENC	0000396913	9	RREQ485714	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	16.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
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					
0013	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/12/2022	PO_POENC	0000396913	7	RREQ485714	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-19.20	0.00	0.00
04/12/2022	PO_POENC	0000396913	7	RREQ485714	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	-20.69	0.00
04/12/2022	PO_POENC	0000396913	7	RREQ485714	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	20.69	0.00
04/12/2022	PO_POENC	0000396913	7	RREQ485714	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	20.69	0.00
04/12/2022	PO_POENC	0000396913	7	RREQ485714	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396913	8	RREQ485714	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		-89.98	0.00	0.00
04/12/2022	PO_POENC	0000396913	5	RREQ485714	STAPLES DC-001/Mead Composition Book Wide Rule 9 3				0.00		0.00	-110.20	0.00
04/12/2022	PO_POENC	0000396913	6	RREQ485714	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-55.99	0.00	0.00
04/12/2022	PO_POENC	0000396913	6	RREQ485714	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	60.33	0.00
04/12/2022	PO_POENC	0000396913	6	RREQ485714	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	60.33	0.00
04/12/2022	PO_POENC	0000396913	6	RREQ485714	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-0.01	0.00
04/12/2022	PO_POENC	0000396913	6	RREQ485714	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-60.33	0.00
04/12/2022	PO_POENC	0000396913	4	RREQ485714	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-43.32	0.00
04/12/2022	PO_POENC	0000396913	4	RREQ485714	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-40.20	0.00	0.00
04/12/2022	PO_POENC	0000396913	5	RREQ485714	STAPLES DC-001/Mead Composition Book Wide Rule 9 3				0.00		-102.27	0.00	0.00
04/12/2022	PO_POENC	0000396913	5	RREQ485714	STAPLES DC-001/Mead Composition Book Wide Rule 9 3				0.00		0.00	110.20	0.00
04/12/2022	PO_POENC	0000396913	5	RREQ485714	STAPLES DC-001/Mead Composition Book Wide Rule 9 3				0.00		0.00	110.20	0.00
04/12/2022	PO_POENC	0000396913	5	RREQ485714	STAPLES DC-001/Mead Composition Book Wide Rule 9 3				0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396913	3	RREQ485714	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396913	3	RREQ485714	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-10.67	0.00
04/12/2022	PO_POENC	0000396913	3	RREQ485714	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-9.90	0.00	0.00
04/12/2022	PO_POENC	0000396913	4	RREQ485714	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	43.32	0.00
04/12/2022	PO_POENC	0000396913	4	RREQ485714	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	43.32	0.00
04/12/2022	PO_POENC	0000396913	4	RREQ485714	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396913	2	RREQ485714	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde				0.00		0.00	80.81	0.00
04/12/2022	PO_POENC	0000396913	2	RREQ485714	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde				0.00		0.00	80.81	0.00
04/12/2022	PO_POENC	0000396913	2	RREQ485714	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde				0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396913	2	RREQ485714	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde				0.00		0.00	-80.81	0.00
04/12/2022	PO_POENC	0000396913	3	RREQ485714	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	10.67	0.00
04/12/2022	PO_POENC	0000396913	3	RREQ485714	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	10.67	0.00
04/12/2022	PO_POENC	0000396903	1	RREQ485310	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	52.69	0.00
04/12/2022	PO_POENC	0000396903	1	RREQ485310	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-52.69	0.00
04/12/2022	PO_POENC	0000396903	1	RREQ485310	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-48.90	0.00	0.00
04/12/2022	PO_POENC	0000396903	1	RREQ485310	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	52.69	0.00
04/12/2022	PO_POENC	0000396903	1	RREQ485310	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396903	2	RREQ485310	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	109.09	0.00
04/12/2022	PO_POENC	0000396903	5	RREQ485310	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200				0.00		-49.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396903	6	RREQ485310	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
04/12/2022	PO_POENC	0000396903	6	RREQ485310	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		60.77
04/12/2022	PO_POENC	0000396903	6	RREQ485310	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
04/12/2022	PO_POENC	0000396903	6	RREQ485310	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-60.77
04/12/2022	PO_POENC	0000396903	6	RREQ485310	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	-56.40	0.00
04/12/2022	PO_POENC	0000396903	4	RREQ485310	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-30.60
04/12/2022	PO_POENC	0000396903	4	RREQ485310	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-28.40	0.00
04/12/2022	PO_POENC	0000396903	5	RREQ485310	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	53.86
04/12/2022	PO_POENC	0000396903	5	RREQ485310	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	53.86
04/12/2022	PO_POENC	0000396903	5	RREQ485310	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396903	5	RREQ485310	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	-53.86
04/12/2022	PO_POENC	0000396903	3	RREQ485310	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	-15.16
04/12/2022	PO_POENC	0000396903	3	RREQ485310	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	-14.07	0.00
04/12/2022	PO_POENC	0000396903	3	RREQ485310	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	15.16
04/12/2022	PO_POENC	0000396903	4	RREQ485310	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	30.60
04/12/2022	PO_POENC	0000396903	4	RREQ485310	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	30.60
04/12/2022	PO_POENC	0000396903	4	RREQ485310	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396903	2	RREQ485310	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	109.09
04/12/2022	PO_POENC	0000396903	2	RREQ485310	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396903	2	RREQ485310	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-109.09
04/12/2022	PO_POENC	0000396903	2	RREQ485310	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-101.24	0.00
04/12/2022	PO_POENC	0000396903	3	RREQ485310	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	15.16
04/12/2022	PO_POENC	0000396903	3	RREQ485310	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396911	1	RREQ485701	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	109.09
04/12/2022	PO_POENC	0000396911	1	RREQ485701	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	109.09
04/12/2022	PO_POENC	0000396911	1	RREQ485701	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396911	1	RREQ485701	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-109.09
04/12/2022	PO_POENC	0000396911	1	RREQ485701	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-101.24	0.00
04/12/2022	PO_POENC	0000396911	2	RREQ485701	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	37.67
04/12/2022	PO_POENC	0000396911	9	RREQ485701	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396911	9	RREQ485701	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-24.46
04/12/2022	PO_POENC	0000396911	9	RREQ485701	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-22.70	0.00
04/12/2022	PO_POENC	0000396911	8	RREQ485701	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	16.68
04/12/2022	PO_POENC	0000396911	8	RREQ485701	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396911	8	RREQ485701	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-16.68
04/12/2022	PO_POENC	0000396911	8	RREQ485701	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-15.48	0.00
04/12/2022	PO_POENC	0000396911	9	RREQ485701	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	24.46

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	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396911	9	RREQ485701	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/12/2022	PO_POENC	0000396911	7	RREQ485701	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00
04/12/2022	PO_POENC	0000396911	7	RREQ485701	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00
04/12/2022	PO_POENC	0000396911	7	RREQ485701	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00
04/12/2022	PO_POENC	0000396911	7	RREQ485701	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00
04/12/2022	PO_POENC	0000396911	7	RREQ485701	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00
04/12/2022	PO_POENC	0000396911	8	RREQ485701	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
04/12/2022	PO_POENC	0000396911	5	RREQ485701	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Port		0.00		0.00
04/12/2022	PO_POENC	0000396911	6	RREQ485701	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/12/2022	PO_POENC	0000396911	6	RREQ485701	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/12/2022	PO_POENC	0000396911	6	RREQ485701	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/12/2022	PO_POENC	0000396911	6	RREQ485701	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/12/2022	PO_POENC	0000396911	6	RREQ485701	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/12/2022	PO_POENC	0000396911	6	RREQ485701	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/12/2022	PO_POENC	0000396911	4	RREQ485701	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00		0.00
04/12/2022	PO_POENC	0000396911	4	RREQ485701	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00		0.00
04/12/2022	PO_POENC	0000396911	5	RREQ485701	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Port		0.00		0.00
04/12/2022	PO_POENC	0000396911	5	RREQ485701	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Port		0.00		0.00
04/12/2022	PO_POENC	0000396911	5	RREQ485701	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Port		0.00		0.00
04/12/2022	PO_POENC	0000396911	5	RREQ485701	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Port		0.00		0.00
04/12/2022	PO_POENC	0000396911	3	RREQ485701	STAPLES DC-001/Binney & Smith Crayola Triangle Cra		0.00		0.00
04/12/2022	PO_POENC	0000396911	3	RREQ485701	STAPLES DC-001/Binney & Smith Crayola Triangle Cra		0.00		0.00
04/12/2022	PO_POENC	0000396911	3	RREQ485701	STAPLES DC-001/Binney & Smith Crayola Triangle Cra		0.00		0.00
04/12/2022	PO_POENC	0000396911	4	RREQ485701	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00		0.00
04/12/2022	PO_POENC	0000396911	4	RREQ485701	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00		0.00
04/12/2022	PO_POENC	0000396911	4	RREQ485701	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00		0.00
04/12/2022	PO_POENC	0000396911	2	RREQ485701	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/12/2022	PO_POENC	0000396911	2	RREQ485701	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/12/2022	PO_POENC	0000396911	2	RREQ485701	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/12/2022	PO_POENC	0000396911	2	RREQ485701	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/12/2022	PO_POENC	0000396911	3	RREQ485701	STAPLES DC-001/Binney & Smith Crayola Triangle Cra		0.00		0.00
04/12/2022	PO_POENC	0000396911	3	RREQ485701	STAPLES DC-001/Binney & Smith Crayola Triangle Cra		0.00		0.00
04/12/2022	PO_POENC	0000396909	1	RREQ485571	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
04/12/2022	PO_POENC	0000396909	1	RREQ485571	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
04/12/2022	PO_POENC	0000396909	2	RREQ485571	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/12/2022	PO_POENC	0000396909	2	RREQ485571	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/12/2022	PO_POENC	0000396909	3	RREQ485571	STAPLES DC-001/Binney & Smith Crayola Triangle Cra		0.00		0.00
04/12/2022	PO_POENC	0000396909	3	RREQ485571	STAPLES DC-001/Binney & Smith Crayola Triangle Cra		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396909	7	RREQ485571	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
04/12/2022	PO_POENC	0000396909	7	RREQ485571	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-15.48	0.00
04/12/2022	PO_POENC	0000396909	8	RREQ485571	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	24.46
04/12/2022	PO_POENC	0000396909	8	RREQ485571	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-22.70	0.00
04/12/2022	PO_POENC	0000396909	10	RREQ485571	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-9.17	0.00
04/12/2022	PO_POENC	0000396909	10	RREQ485571	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	9.88
04/12/2022	PO_POENC	0000396909	4	RREQ485571	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00	0.00	72.73
04/12/2022	PO_POENC	0000396909	4	RREQ485571	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00	-67.50	0.00
04/12/2022	PO_POENC	0000396909	5	RREQ485571	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	31.52
04/12/2022	PO_POENC	0000396909	5	RREQ485571	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-29.25	0.00
04/12/2022	PO_POENC	0000396909	6	RREQ485571	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00	0.00	29.59
04/12/2022	PO_POENC	0000396909	6	RREQ485571	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00	-27.46	0.00
04/12/2022	PO_POENC	0000396899	1	RREQ485292	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	10.54
04/12/2022	PO_POENC	0000396899	1	RREQ485292	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-9.78	0.00
04/12/2022	PO_POENC	0000396899	2	RREQ485292	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	0.00	52.15
04/12/2022	PO_POENC	0000396899	2	RREQ485292	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	-48.40	0.00
04/12/2022	PO_POENC	0000396899	3	RREQ485292	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	53.86
04/12/2022	PO_POENC	0000396899	3	RREQ485292	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	-49.99	0.00
04/12/2022	PO_POENC	0000396899	9	RREQ485292	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	-22.88	0.00
04/12/2022	PO_POENC	0000396899	10	RREQ485292	STAPLES DC-001/Scotch Long Lasting Moving & Storag		0.00	0.00	16.78
04/12/2022	PO_POENC	0000396899	10	RREQ485292	STAPLES DC-001/Scotch Long Lasting Moving & Storag		0.00	-15.57	0.00
04/12/2022	PO_POENC	0000396899	11	RREQ485292	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	62.73
04/12/2022	PO_POENC	0000396899	11	RREQ485292	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-58.22	0.00
04/12/2022	PO_POENC	0000396899	7	RREQ485292	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	10.04
04/12/2022	PO_POENC	0000396899	7	RREQ485292	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	-9.32	0.00
04/12/2022	PO_POENC	0000396899	8	RREQ485292	STAPLES DC-001/Hygloss Bucket O' Beads Striped Str		0.00	0.00	6.78
04/12/2022	PO_POENC	0000396899	8	RREQ485292	STAPLES DC-001/Hygloss Bucket O' Beads Striped Str		0.00	-6.29	0.00
04/12/2022	PO_POENC	0000396899	9	RREQ485292	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	24.65
04/12/2022	PO_POENC	0000396899	9	RREQ485292	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	-24.65
04/12/2022	PO_POENC	0000396899	4	RREQ485292	STAPLES DC-001/Trend Wipe-Off Sentence Strips 24"		0.00	0.00	8.61
04/12/2022	PO_POENC	0000396899	4	RREQ485292	STAPLES DC-001/Trend Wipe-Off Sentence Strips 24"		0.00	-7.99	0.00
04/12/2022	PO_POENC	0000396899	5	RREQ485292	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00	-11.99	0.00
04/12/2022	PO_POENC	0000396899	5	RREQ485292	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00	0.00	12.92
04/12/2022	PO_POENC	0000396899	6	RREQ485292	STAPLES DC-001/Ticonderoga Triangular #2 Soft 8 ct		0.00	0.00	3.01
04/12/2022	PO_POENC	0000396899	6	RREQ485292	STAPLES DC-001/Ticonderoga Triangular #2 Soft 8 ct		0.00	-2.79	0.00
04/12/2022	PO_POENC	0000396905	1	RREQ485366	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	191.80
04/12/2022	PO_POENC	0000396905	1	RREQ485366	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-178.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396905	2	RREQ485366	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
04/12/2022	PO_POENC	0000396905	2	RREQ485366	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-18.84	0.00
04/12/2022	PO_POENC	0000396905	3	RREQ485366	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	48.10
04/12/2022	PO_POENC	0000396905	3	RREQ485366	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-48.10
04/12/2022	PO_POENC	0000396905	14	RREQ485366	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	20.28
04/12/2022	PO_POENC	0000396905	15	RREQ485366	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	0.00	6.56
04/12/2022	PO_POENC	0000396905	15	RREQ485366	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	-6.09	0.00
04/12/2022	PO_POENC	0000396905	16	RREQ485366	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00	0.00	27.07
04/12/2022	PO_POENC	0000396905	16	RREQ485366	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00	-25.12	0.00
04/12/2022	PO_POENC	0000396905	12	RREQ485366	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	-13.64
04/12/2022	PO_POENC	0000396905	12	RREQ485366	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-12.66	0.00
04/12/2022	PO_POENC	0000396905	13	RREQ485366	STAPLES DC-001/Highland Transparent Tape Glossy Fi		0.00	0.00	17.23
04/12/2022	PO_POENC	0000396905	13	RREQ485366	STAPLES DC-001/Highland Transparent Tape Glossy Fi		0.00	0.00	-17.23
04/12/2022	PO_POENC	0000396905	13	RREQ485366	STAPLES DC-001/Highland Transparent Tape Glossy Fi		0.00	-15.99	0.00
04/12/2022	PO_POENC	0000396905	14	RREQ485366	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-18.82	0.00
04/12/2022	PO_POENC	0000396905	9	RREQ485366	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00	-26.80	0.00
04/12/2022	PO_POENC	0000396905	10	RREQ485366	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	38.27
04/12/2022	PO_POENC	0000396905	10	RREQ485366	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-35.52	0.00
04/12/2022	PO_POENC	0000396905	11	RREQ485366	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	38.95
04/12/2022	PO_POENC	0000396905	11	RREQ485366	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	-36.15	0.00
04/12/2022	PO_POENC	0000396905	12	RREQ485366	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	13.64
04/12/2022	PO_POENC	0000396905	6	RREQ485366	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-67.50	0.00
04/12/2022	PO_POENC	0000396905	7	RREQ485366	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	57.54
04/12/2022	PO_POENC	0000396905	7	RREQ485366	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-53.40	0.00
04/12/2022	PO_POENC	0000396905	8	RREQ485366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	58.83
04/12/2022	PO_POENC	0000396905	8	RREQ485366	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-54.60	0.00
04/12/2022	PO_POENC	0000396905	9	RREQ485366	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00	0.00	28.88
04/12/2022	PO_POENC	0000396905	3	RREQ485366	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-44.64	0.00
04/12/2022	PO_POENC	0000396905	4	RREQ485366	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00	0.00	50.36
04/12/2022	PO_POENC	0000396905	4	RREQ485366	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00	-46.74	0.00
04/12/2022	PO_POENC	0000396905	5	RREQ485366	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	48.43
04/12/2022	PO_POENC	0000396905	5	RREQ485366	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-44.95	0.00
04/12/2022	PO_POENC	0000396905	6	RREQ485366	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	72.73
04/12/2022	PO_POENC	0000396908	1	RREQ485494	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	54.54
04/12/2022	PO_POENC	0000396908	1	RREQ485494	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-50.62	0.00
04/12/2022	PO_POENC	0000396908	2	RREQ485494	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	18.83
04/12/2022	PO_POENC	0000396908	2	RREQ485494	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-17.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/12/2022	PO_POENC	0000396908	3	RREQ485494	STAPLES DC-001/Ticonderoga Triangular #2 Soft 8 ct		0.00		6.01	0.00
04/12/2022	PO_POENC	0000396908	3	RREQ485494	STAPLES DC-001/Ticonderoga Triangular #2 Soft 8 ct		0.00	-5.58	0.00	0.00
04/12/2022	PO_POENC	0000396908	15	RREQ485494	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	2.33	0.00
04/12/2022	PO_POENC	0000396908	12	RREQ485494	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	2.46	0.00
04/12/2022	PO_POENC	0000396908	13	RREQ485494	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	-6.91	0.00	0.00
04/12/2022	PO_POENC	0000396908	13	RREQ485494	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	7.45	0.00
04/12/2022	PO_POENC	0000396908	14	RREQ485494	STAPLES DC-001/Cra-Z-Art Watercolors Paint Non-Tox		0.00	0.00	61.69	0.00
04/12/2022	PO_POENC	0000396908	14	RREQ485494	STAPLES DC-001/Cra-Z-Art Watercolors Paint Non-Tox		0.00	-57.25	0.00	0.00
04/12/2022	PO_POENC	0000396908	15	RREQ485494	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-2.16	0.00	0.00
04/12/2022	PO_POENC	0000396908	9	RREQ485494	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	-12.99	0.00	0.00
04/12/2022	PO_POENC	0000396908	10	RREQ485494	STAPLES DC-001/BIC Wite-Out Exact Liner Correction		0.00	0.00	6.81	0.00
04/12/2022	PO_POENC	0000396908	10	RREQ485494	STAPLES DC-001/BIC Wite-Out Exact Liner Correction		0.00	-6.32	0.00	0.00
04/12/2022	PO_POENC	0000396908	11	RREQ485494	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-5.52	0.00	0.00
04/12/2022	PO_POENC	0000396908	11	RREQ485494	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	5.95	0.00
04/12/2022	PO_POENC	0000396908	12	RREQ485494	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-2.28	0.00	0.00
04/12/2022	PO_POENC	0000396908	7	RREQ485494	STAPLES DC-001/Sharpie Permanent Markers Chisel Ti		0.00	0.00	6.13	0.00
04/12/2022	PO_POENC	0000396908	7	RREQ485494	STAPLES DC-001/Sharpie Permanent Markers Chisel Ti		0.00	0.00	-6.13	0.00
04/12/2022	PO_POENC	0000396908	7	RREQ485494	STAPLES DC-001/Sharpie Permanent Markers Chisel Ti		0.00	-5.69	0.00	0.00
04/12/2022	PO_POENC	0000396908	8	RREQ485494	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	54.14	0.00
04/12/2022	PO_POENC	0000396908	8	RREQ485494	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-50.25	0.00	0.00
04/12/2022	PO_POENC	0000396908	9	RREQ485494	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	0.00	14.00	0.00
04/12/2022	PO_POENC	0000396908	4	RREQ485494	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.		0.00	0.00	5.90	0.00
04/12/2022	PO_POENC	0000396908	4	RREQ485494	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.		0.00	-5.48	0.00	0.00
04/12/2022	PO_POENC	0000396908	5	RREQ485494	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00	0.00	72.73	0.00
04/12/2022	PO_POENC	0000396908	5	RREQ485494	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00	-67.50	0.00	0.00
04/12/2022	PO_POENC	0000396908	6	RREQ485494	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	36.37	0.00
04/12/2022	PO_POENC	0000396908	6	RREQ485494	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-33.75	0.00	0.00
04/12/2022	PO_POENC	0000396910	1	RREQ485690	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	-31.48	0.00	0.00
04/12/2022	PO_POENC	0000396910	1	RREQ485690	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	33.92	0.00
04/12/2022	PO_POENC	0000396910	2	RREQ485690	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-9.78	0.00	0.00
04/12/2022	PO_POENC	0000396910	2	RREQ485690	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	10.54	0.00
04/12/2022	PO_POENC	0000396910	3	RREQ485690	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.32	0.00
04/12/2022	PO_POENC	0000396910	3	RREQ485690	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.43	0.00	0.00
04/12/2022	PO_POENC	0000396910	9	RREQ485690	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	-49.99	0.00	0.00
04/12/2022	PO_POENC	0000396910	7	RREQ485690	STAPLES DC-001/Sharpie Permanent Markers Chisel Ti		0.00	0.00	12.26	0.00
04/12/2022	PO_POENC	0000396910	7	RREQ485690	STAPLES DC-001/Sharpie Permanent Markers Chisel Ti		0.00	0.00	-12.26	0.00
04/12/2022	PO_POENC	0000396910	7	RREQ485690	STAPLES DC-001/Sharpie Permanent Markers Chisel Ti		0.00	-11.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396910	8	RREQ485690	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/12/2022	PO_POENC	0000396910	8	RREQ485690	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-28.40	0.00
04/12/2022	PO_POENC	0000396910	9	RREQ485690	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	53.86
04/12/2022	PO_POENC	0000396910	4	RREQ485690	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	109.09
04/12/2022	PO_POENC	0000396910	4	RREQ485690	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-101.24	0.00
04/12/2022	PO_POENC	0000396910	5	RREQ485690	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	14.89
04/12/2022	PO_POENC	0000396910	5	RREQ485690	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	-13.82	0.00
04/12/2022	PO_POENC	0000396910	6	RREQ485690	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	15.16
04/12/2022	PO_POENC	0000396910	6	RREQ485690	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	-14.07	0.00
04/14/2022	AP_VOUCHER	01232816	2	P0000396899	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232816	2	P0000396899	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00	0.00	-52.15
04/14/2022	AP_VOUCHER	01232818	1	P0000396881	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232818	1	P0000396881	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-20.69
04/14/2022	AP_VOUCHER	01232818	2	P0000396881	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232818	2	P0000396881	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-46.03
04/14/2022	AP_VOUCHER	01232818	3	P0000396881	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232818	3	P0000396881	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-13.71
04/14/2022	AP_VOUCHER	01232818	11	P0000396881	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232818	11	P0000396881	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-11.82
04/14/2022	AP_VOUCHER	01232818	8	P0000396881	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232818	8	P0000396881	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00	0.00	-34.75
04/14/2022	AP_VOUCHER	01232818	9	P0000396881	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232818	9	P0000396881	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-30.26
04/14/2022	AP_VOUCHER	01232818	10	P0000396881	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232818	10	P0000396881	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	-22.47
04/14/2022	AP_VOUCHER	01232818	5	P0000396881	STAPLES DC-001/C-Line Two-Pocket Heavyweight		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232818	5	P0000396881	STAPLES DC-001/C-Line Two-Pocket Heavyweight		0.00	0.00	-39.80
04/14/2022	AP_VOUCHER	01232818	6	P0000396881	STAPLES DC-001/C-Line Two-Pocket Heavyweight		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232818	6	P0000396881	STAPLES DC-001/C-Line Two-Pocket Heavyweight		0.00	0.00	-20.46
04/14/2022	AP_VOUCHER	01232818	7	P0000396881	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232818	7	P0000396881	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-13.19
04/14/2022	AP_VOUCHER	01232821	2	P0000396902	STAPLES DC-001/TRU RED Wireless 1-Subject Not		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232821	2	P0000396902	STAPLES DC-001/TRU RED Wireless 1-Subject Not		0.00	0.00	-163.35
04/14/2022	AP_VOUCHER	01232823	1	P0000396882	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232823	1	P0000396882	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-38.36
04/14/2022	AP_VOUCHER	01232823	2	P0000396882	STAPLES DC-001/TRU RED Wireless 1-Subject Not		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232823	2	P0000396882	STAPLES DC-001/TRU RED Wireless 1-Subject Not		0.00	0.00	-102.10
04/14/2022	AP_VOUCHER	01232823	2	P0000396882	STAPLES DC-001/TRU RED Wireless 1-Subject Not		0.00	0.00	-102.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/14/2022	AP_VOUCHER	01232823	3	P0000396882	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	13.96
04/14/2022	AP_VOUCHER	01232823	3	P0000396882	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-13.96
04/14/2022	AP_VOUCHER	01232823	14	P0000396882	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	57.75
04/14/2022	AP_VOUCHER	01232823	14	P0000396882	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-57.75
04/14/2022	AP_VOUCHER	01232823	11	P0000396882	STAPLES DC-001/Sanford Mr. Sketch Chisel Poin		0.00	0.00	29.26
04/14/2022	AP_VOUCHER	01232823	11	P0000396882	STAPLES DC-001/Sanford Mr. Sketch Chisel Poin		0.00	0.00	-29.26
04/14/2022	AP_VOUCHER	01232823	12	P0000396882	STAPLES DC-001/Spring Composition Not		0.00	0.00	34.43
04/14/2022	AP_VOUCHER	01232823	12	P0000396882	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-34.43
04/14/2022	AP_VOUCHER	01232823	13	P0000396882	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	28.30
04/14/2022	AP_VOUCHER	01232823	13	P0000396882	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-28.30
04/14/2022	AP_VOUCHER	01232823	8	P0000396882	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	23.97
04/14/2022	AP_VOUCHER	01232823	8	P0000396882	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.97
04/14/2022	AP_VOUCHER	01232823	9	P0000396882	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	14.44
04/14/2022	AP_VOUCHER	01232823	9	P0000396882	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-14.44
04/14/2022	AP_VOUCHER	01232823	10	P0000396882	STAPLES DC-001/Paon Sentence & Learning Stri		0.00	0.00	14.89
04/14/2022	AP_VOUCHER	01232823	10	P0000396882	STAPLES DC-001/Paon Sentence & Learning Stri		0.00	0.00	-14.89
04/14/2022	AP_VOUCHER	01232823	4	P0000396882	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	48.84
04/14/2022	AP_VOUCHER	01232823	4	P0000396882	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	-48.84
04/14/2022	AP_VOUCHER	01232823	6	P0000396882	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	14.55
04/14/2022	AP_VOUCHER	01232823	6	P0000396882	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-14.55
04/14/2022	AP_VOUCHER	01232823	7	P0000396882	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	7.61
04/14/2022	AP_VOUCHER	01232823	7	P0000396882	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	-7.61
04/14/2022	AP_VOUCHER	01232824	1	P0000396907	STAPLES DC-001/Scotch Rough Surface 1.41" x 6		0.00	0.00	13.46
04/14/2022	AP_VOUCHER	01232824	1	P0000396907	STAPLES DC-001/Scotch Rough Surface 1.41" x 6		0.00	0.00	-13.46
04/14/2022	AP_VOUCHER	01232825	8	P0000396907	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	38.27
04/14/2022	AP_VOUCHER	01232825	8	P0000396907	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-38.27
04/14/2022	AP_VOUCHER	01232826	1	P0000396908	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	54.54
04/14/2022	AP_VOUCHER	01232826	1	P0000396908	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-54.54
04/14/2022	AP_VOUCHER	01232830	3	P0000396909	STAPLES DC-001/Binney & Smith Crayola Triangl		0.00	0.00	34.70
04/14/2022	AP_VOUCHER	01232830	3	P0000396909	STAPLES DC-001/Binney & Smith Crayola Triangl		0.00	0.00	-34.70
04/14/2022	AP_VOUCHER	01232833	3	P0000396911	STAPLES DC-001/Binney & Smith Crayola Triangl		0.00	0.00	34.70
04/14/2022	AP_VOUCHER	01232833	3	P0000396911	STAPLES DC-001/Binney & Smith Crayola Triangl		0.00	0.00	-34.70
04/14/2022	AP_VOUCHER	01232834	4	P0000396911	STAPLES DC-001/Pacon Riverside Paper Picture		0.00	0.00	18.85
04/14/2022	AP_VOUCHER	01232834	4	P0000396911	STAPLES DC-001/Pacon Riverside Paper Picture		0.00	0.00	-18.85
04/14/2022	REQ_PREENC	REQ487408	1		Woodburn Press/108882/Item# 502 - Elementary Plann		0.00	475.20	0.00
04/14/2022	REQ_PREENC	REQ487408	2		Woodburn Press/108882/Shipping Charges for Planner		0.00	42.77	0.00
04/15/2022	AP_VOUCHER	01233053	1	P0000396899	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	10.54

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/15/2022	AP_VOUCHER	01233053	1	P0000396899	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	-10.54	0.00
04/15/2022	AP_VOUCHER	01233053	3	P0000396899	STAPLES DC-001/Crayola Classpack Jumbo Crayon				0.00	0.00	0.00	0.00	53.86
04/15/2022	AP_VOUCHER	01233053	3	P0000396899	STAPLES DC-001/Crayola Classpack Jumbo Crayon				0.00	0.00	0.00	-53.86	0.00
04/15/2022	AP_VOUCHER	01233053	4	P0000396899	STAPLES DC-001/Trend Wipe-Off Sentence Strips				0.00	0.00	0.00	0.00	8.61
04/15/2022	AP_VOUCHER	01233053	4	P0000396899	STAPLES DC-001/Trend Wipe-Off Sentence Strips				0.00	0.00	0.00	-8.61	0.00
04/15/2022	AP_VOUCHER	01233053	11	P0000396899	STAPLES DC-001/Scotch Thermal Laminating Pouc				0.00	0.00	0.00	0.00	62.73
04/15/2022	AP_VOUCHER	01233053	11	P0000396899	STAPLES DC-001/Scotch Thermal Laminating Pouc				0.00	0.00	0.00	-62.73	0.00
04/15/2022	AP_VOUCHER	01233053	6	P0000396899	STAPLES DC-001/Ticonderoga Triangular #2 Sof				0.00	0.00	0.00	0.00	3.01
04/15/2022	AP_VOUCHER	01233053	6	P0000396899	STAPLES DC-001/Ticonderoga Triangular #2 Sof				0.00	0.00	0.00	-3.01	0.00
04/15/2022	AP_VOUCHER	01233053	7	P0000396899	STAPLES DC-001/Crayola Triangular Crayons As				0.00	0.00	0.00	0.00	10.04
04/15/2022	AP_VOUCHER	01233053	7	P0000396899	STAPLES DC-001/Crayola Triangular Crayons As				0.00	0.00	0.00	-10.04	0.00
04/15/2022	AP_VOUCHER	01233053	10	P0000396899	STAPLES DC-001/Scotch Long Lasting Moving & S				0.00	0.00	0.00	0.00	16.78
04/15/2022	AP_VOUCHER	01233053	10	P0000396899	STAPLES DC-001/Scotch Long Lasting Moving & S				0.00	0.00	0.00	-16.78	0.00
04/15/2022	AP_VOUCHER	01233057	1	P0000396903	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	0.00	52.69
04/15/2022	AP_VOUCHER	01233057	1	P0000396903	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	-52.69	0.00
04/15/2022	AP_VOUCHER	01233057	2	P0000396903	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	0.00	54.55
04/15/2022	AP_VOUCHER	01233057	2	P0000396903	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	-54.55	0.00
04/15/2022	AP_VOUCHER	01233057	3	P0000396903	STAPLES DC-001/Scotch Permanent Double Sided				0.00	0.00	0.00	0.00	15.16
04/15/2022	AP_VOUCHER	01233057	3	P0000396903	STAPLES DC-001/Scotch Permanent Double Sided				0.00	0.00	0.00	-15.16	0.00
04/15/2022	AP_VOUCHER	01233057	4	P0000396903	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	0.00	30.60
04/15/2022	AP_VOUCHER	01233057	4	P0000396903	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	-30.60	0.00
04/15/2022	AP_VOUCHER	01233057	5	P0000396903	STAPLES DC-001/Crayola Classpack Jumbo Crayon				0.00	0.00	0.00	0.00	53.86
04/15/2022	AP_VOUCHER	01233057	5	P0000396903	STAPLES DC-001/Crayola Classpack Jumbo Crayon				0.00	0.00	0.00	-53.86	0.00
04/15/2022	AP_VOUCHER	01233058	1	P0000396902	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	0.00	38.36
04/15/2022	AP_VOUCHER	01233058	1	P0000396902	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	-38.36	0.00
04/15/2022	AP_VOUCHER	01233058	3	P0000396902	STAPLES DC-001/Dixon Wooden Pencils No. 2 So				0.00	0.00	0.00	0.00	13.96
04/15/2022	AP_VOUCHER	01233058	3	P0000396902	STAPLES DC-001/Dixon Wooden Pencils No. 2 So				0.00	0.00	0.00	-13.96	0.00
04/15/2022	AP_VOUCHER	01233058	4	P0000396902	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00	0.00	0.00	10.15
04/15/2022	AP_VOUCHER	01233058	4	P0000396902	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00	0.00	-10.15	0.00
04/15/2022	AP_VOUCHER	01233058	18	P0000396902	STAPLES DC-001/Staples 25564 Wireless Optical				0.00	0.00	0.00	0.00	19.94
04/15/2022	AP_VOUCHER	01233058	18	P0000396902	STAPLES DC-001/Staples 25564 Wireless Optical				0.00	0.00	0.00	-19.94	0.00
04/15/2022	AP_VOUCHER	01233058	15	P0000396902	STAPLES DC-001/BIC Xtra Strong Mechanical Pen				0.00	0.00	0.00	0.00	6.71
04/15/2022	AP_VOUCHER	01233058	15	P0000396902	STAPLES DC-001/BIC Xtra Strong Mechanical Pen				0.00	0.00	0.00	-6.71	0.00
04/15/2022	AP_VOUCHER	01233058	16	P0000396902	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00	0.00	0.00	0.00	3.43
04/15/2022	AP_VOUCHER	01233058	16	P0000396902	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00	0.00	0.00	-3.43	0.00
04/15/2022	AP_VOUCHER	01233058	17	P0000396902	STAPLES DC-001/TRU RED 4 Compartment Wire Mes				0.00	0.00	0.00	0.00	28.11
04/15/2022	AP_VOUCHER	01233058	17	P0000396902	STAPLES DC-001/TRU RED 4 Compartment Wire Mes				0.00	0.00	0.00	-28.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/15/2022	AP_VOUCHER	01233058	12	P0000396902	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		7.45
04/15/2022	AP_VOUCHER	01233058	12	P0000396902	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233058	13	P0000396902	STAPLES DC-001/Expo Dry Erase Starter Set Ch		0.00	0.00	13.89
04/15/2022	AP_VOUCHER	01233058	13	P0000396902	STAPLES DC-001/Expo Dry Erase Starter Set Ch		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233058	14	P0000396902	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.83
04/15/2022	AP_VOUCHER	01233058	14	P0000396902	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233058	9	P0000396902	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	14.38
04/15/2022	AP_VOUCHER	01233058	9	P0000396902	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233058	10	P0000396902	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	14.71
04/15/2022	AP_VOUCHER	01233058	10	P0000396902	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233058	11	P0000396902	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	14.44
04/15/2022	AP_VOUCHER	01233058	11	P0000396902	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233058	5	P0000396902	STAPLES DC-001/Pacon 8.5" x 11" Graph Writing		0.00	0.00	13.17
04/15/2022	AP_VOUCHER	01233058	5	P0000396902	STAPLES DC-001/Pacon 8.5" x 11" Graph Writing		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233058	7	P0000396902	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	1.45
04/15/2022	AP_VOUCHER	01233058	7	P0000396902	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233058	8	P0000396902	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	7.61
04/15/2022	AP_VOUCHER	01233058	8	P0000396902	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233061	1	P0000396910	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	33.92
04/15/2022	AP_VOUCHER	01233061	1	P0000396910	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233061	2	P0000396910	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	10.54
04/15/2022	AP_VOUCHER	01233061	2	P0000396910	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233061	3	P0000396910	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	12.32
04/15/2022	AP_VOUCHER	01233061	3	P0000396910	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233061	9	P0000396910	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	53.86
04/15/2022	AP_VOUCHER	01233061	9	P0000396910	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233061	5	P0000396910	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	14.89
04/15/2022	AP_VOUCHER	01233061	5	P0000396910	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233061	6	P0000396910	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	15.16
04/15/2022	AP_VOUCHER	01233061	6	P0000396910	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233061	8	P0000396910	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	30.60
04/15/2022	AP_VOUCHER	01233061	8	P0000396910	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233062	2	P0000396907	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00	0.00	4.96
04/15/2022	AP_VOUCHER	01233062	2	P0000396907	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233062	3	P0000396907	STAPLES DC-001/Creativity Street Craft Materi		0.00	0.00	11.27
04/15/2022	AP_VOUCHER	01233062	3	P0000396907	STAPLES DC-001/Creativity Street Craft Materi		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233062	4	P0000396907	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	17.40
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/15/2022	AP_VOUCHER	01233062	4	P0000396907	STAPLES DC-001/Velcro Brand 3/4" Sticky Back					0.00	0.00		-17.40	0.00
04/15/2022	AP_VOUCHER	01233062	12	P0000396907	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00		0.00	30.26
04/15/2022	AP_VOUCHER	01233062	12	P0000396907	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00		-30.26	0.00
04/15/2022	AP_VOUCHER	01233062	13	P0000396907	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00		0.00	17.56
04/15/2022	AP_VOUCHER	01233062	13	P0000396907	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00		-17.56	0.00
04/15/2022	AP_VOUCHER	01233062	9	P0000396907	STAPLES DC-001/Roaring Spring Composition Boo					0.00	0.00		0.00	72.41
04/15/2022	AP_VOUCHER	01233062	9	P0000396907	STAPLES DC-001/Roaring Spring Composition Boo					0.00	0.00		-72.41	0.00
04/15/2022	AP_VOUCHER	01233062	10	P0000396907	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		0.00	54.80
04/15/2022	AP_VOUCHER	01233062	10	P0000396907	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		-54.80	0.00
04/15/2022	AP_VOUCHER	01233062	11	P0000396907	STAPLES DC-001/Crayola Classpack Jumbo Crayon					0.00	0.00		0.00	53.86
04/15/2022	AP_VOUCHER	01233062	11	P0000396907	STAPLES DC-001/Crayola Classpack Jumbo Crayon					0.00	0.00		-53.86	0.00
04/15/2022	AP_VOUCHER	01233062	5	P0000396907	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00		0.00	6.38
04/15/2022	AP_VOUCHER	01233062	5	P0000396907	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00		-6.38	0.00
04/15/2022	AP_VOUCHER	01233062	6	P0000396907	STAPLES DC-001/Scotch Permanent Double Sided					0.00	0.00		0.00	5.05
04/15/2022	AP_VOUCHER	01233062	6	P0000396907	STAPLES DC-001/Scotch Permanent Double Sided					0.00	0.00		-5.05	0.00
04/15/2022	AP_VOUCHER	01233062	7	P0000396907	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke					0.00	0.00		0.00	74.03
04/15/2022	AP_VOUCHER	01233062	7	P0000396907	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke					0.00	0.00		-74.02	0.00
04/15/2022	AP_VOUCHER	01233065	1	P0000396906	STAPLES DC-001/C-Line Two-Pocket Heavyweight					0.00	0.00		0.00	40.92
04/15/2022	AP_VOUCHER	01233065	1	P0000396906	STAPLES DC-001/C-Line Two-Pocket Heavyweight					0.00	0.00		-40.92	0.00
04/15/2022	AP_VOUCHER	01233065	2	P0000396906	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00		0.00	332.40
04/15/2022	AP_VOUCHER	01233065	2	P0000396906	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00		-332.39	0.00
04/15/2022	AP_VOUCHER	01233065	3	P0000396906	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		0.00	43.32
04/15/2022	AP_VOUCHER	01233065	3	P0000396906	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		-43.32	0.00
04/15/2022	AP_VOUCHER	01233065	10	P0000396906	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00		-6.98	0.00
04/15/2022	AP_VOUCHER	01233065	10	P0000396906	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00		0.00	6.98
04/15/2022	AP_VOUCHER	01233065	11	P0000396906	STAPLES DC-001/Avery Easy Peel Inkjet Address					0.00	0.00		0.00	8.12
04/15/2022	AP_VOUCHER	01233065	11	P0000396906	STAPLES DC-001/Avery Easy Peel Inkjet Address					0.00	0.00		-8.12	0.00
04/15/2022	AP_VOUCHER	01233065	12	P0000396906	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00		0.00	0.70
04/15/2022	AP_VOUCHER	01233065	12	P0000396906	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00		-0.70	0.00
04/15/2022	AP_VOUCHER	01233065	7	P0000396906	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00		0.00	2.82
04/15/2022	AP_VOUCHER	01233065	7	P0000396906	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00		-2.82	0.00
04/15/2022	AP_VOUCHER	01233065	8	P0000396906	STAPLES DC-001/Avery Plastic Name Badges Cle					0.00	0.00		0.00	15.32
04/15/2022	AP_VOUCHER	01233065	8	P0000396906	STAPLES DC-001/Avery Plastic Name Badges Cle					0.00	0.00		-15.32	0.00
04/15/2022	AP_VOUCHER	01233065	9	P0000396906	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00		0.00	6.69
04/15/2022	AP_VOUCHER	01233065	9	P0000396906	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00		-6.69	0.00
04/15/2022	AP_VOUCHER	01233065	4	P0000396906	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00		0.00	7.49
04/15/2022	AP_VOUCHER	01233065	4	P0000396906	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00		-7.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/15/2022	AP_VOUCHER	01233065	5	P0000396906	STAPLES DC-001/Expo Dry Erase Markers Fine T					0.00	0.00	0.00	48.84	
04/15/2022	AP_VOUCHER	01233065	5	P0000396906	STAPLES DC-001/Expo Dry Erase Markers Fine T					0.00	0.00	-48.84	0.00	
04/15/2022	AP_VOUCHER	01233065	6	P0000396906	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	-9.96	0.00	
04/15/2022	AP_VOUCHER	01233065	6	P0000396906	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	9.96	
04/15/2022	AP_VOUCHER	01233075	2	P0000396912	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00	-166.19	0.00	
04/15/2022	AP_VOUCHER	01233075	2	P0000396912	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00	0.00	166.19	
04/15/2022	AP_VOUCHER	01233076	1	P0000396905	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-191.80	0.00	
04/15/2022	AP_VOUCHER	01233076	1	P0000396905	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	191.80	
04/15/2022	AP_VOUCHER	01233076	2	P0000396905	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	-20.30	0.00	
04/15/2022	AP_VOUCHER	01233076	2	P0000396905	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	0.00	20.30	
04/15/2022	AP_VOUCHER	01233076	4	P0000396905	STAPLES DC-001/Expo Magnetic Dry Erase Marker					0.00	0.00	-50.36	0.00	
04/15/2022	AP_VOUCHER	01233076	4	P0000396905	STAPLES DC-001/Expo Magnetic Dry Erase Marker					0.00	0.00	0.00	50.36	
04/15/2022	AP_VOUCHER	01233076	11	P0000396905	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00	0.00	-38.95	0.00	
04/15/2022	AP_VOUCHER	01233076	11	P0000396905	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00	0.00	0.00	38.95	
04/15/2022	AP_VOUCHER	01233076	15	P0000396905	STAPLES DC-001/House of Doolittle Undated Tea					0.00	0.00	-6.56	0.00	
04/15/2022	AP_VOUCHER	01233076	15	P0000396905	STAPLES DC-001/House of Doolittle Undated Tea					0.00	0.00	0.00	6.56	
04/15/2022	AP_VOUCHER	01233076	16	P0000396905	STAPLES DC-001/Expo Whiteboard Care Cleaner					0.00	0.00	-27.07	0.00	
04/15/2022	AP_VOUCHER	01233076	16	P0000396905	STAPLES DC-001/Expo Whiteboard Care Cleaner					0.00	0.00	0.00	27.07	
04/15/2022	AP_VOUCHER	01233076	8	P0000396905	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-58.83	0.00	
04/15/2022	AP_VOUCHER	01233076	8	P0000396905	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	58.83	
04/15/2022	AP_VOUCHER	01233076	9	P0000396905	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	-28.88	0.00	
04/15/2022	AP_VOUCHER	01233076	9	P0000396905	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	0.00	28.88	
04/15/2022	AP_VOUCHER	01233076	10	P0000396905	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	-38.27	0.00	
04/15/2022	AP_VOUCHER	01233076	10	P0000396905	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	0.00	38.27	
04/15/2022	AP_VOUCHER	01233076	5	P0000396905	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-48.43	0.00	
04/15/2022	AP_VOUCHER	01233076	5	P0000396905	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	48.43	
04/15/2022	AP_VOUCHER	01233076	6	P0000396905	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-72.73	0.00	
04/15/2022	AP_VOUCHER	01233076	6	P0000396905	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	72.73	
04/15/2022	AP_VOUCHER	01233076	7	P0000396905	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-57.54	0.00	
04/15/2022	AP_VOUCHER	01233076	7	P0000396905	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	57.54	
04/15/2022	AP_VOUCHER	01233055	1	P0000396901	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	82.42	
04/15/2022	AP_VOUCHER	01233055	1	P0000396901	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-82.42	0.00	
04/15/2022	AP_VOUCHER	01233055	2	P0000396901	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	24.03	
04/15/2022	AP_VOUCHER	01233055	2	P0000396901	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-24.03	0.00	
04/15/2022	AP_VOUCHER	01233055	3	P0000396901	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	24.03	
04/15/2022	AP_VOUCHER	01233055	3	P0000396901	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-24.03	0.00	
04/15/2022	AP_VOUCHER	01233055	11	P0000396901	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	0.00	19.14	
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	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/15/2022	AP_VOUCHER	01233055	11	P0000396901	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
04/15/2022	AP_VOUCHER	01233055	8	P0000396901	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/15/2022	AP_VOUCHER	01233055	8	P0000396901	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-4.12
04/15/2022	AP_VOUCHER	01233055	9	P0000396901	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/15/2022	AP_VOUCHER	01233055	9	P0000396901	STAPLES DC-001/TRU RED Composition Notebook		0.00		-52.58
04/15/2022	AP_VOUCHER	01233055	10	P0000396901	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		0.00
04/15/2022	AP_VOUCHER	01233055	10	P0000396901	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		-16.68
04/15/2022	AP_VOUCHER	01233055	4	P0000396901	STAPLES DC-001/Sharpie Pocket Stick Highlight		0.00		0.00
04/15/2022	AP_VOUCHER	01233055	4	P0000396901	STAPLES DC-001/Sharpie Pocket Stick Highlight		0.00		-44.07
04/15/2022	AP_VOUCHER	01233055	5	P0000396901	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/15/2022	AP_VOUCHER	01233055	5	P0000396901	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-19.84
04/15/2022	AP_VOUCHER	01233055	7	P0000396901	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
04/15/2022	AP_VOUCHER	01233055	7	P0000396901	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		-31.46
04/15/2022	AP_VOUCHER	01233059	1	P0000396912	STAPLES DC-001/C-Line Two-Pocket Heavyweight		0.00		0.00
04/15/2022	AP_VOUCHER	01233059	1	P0000396912	STAPLES DC-001/C-Line Two-Pocket Heavyweight		0.00		-61.39
04/15/2022	AP_VOUCHER	01233059	2	P0000396912	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
04/15/2022	AP_VOUCHER	01233059	2	P0000396912	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		-166.18
04/15/2022	AP_VOUCHER	01233059	3	P0000396912	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
04/15/2022	AP_VOUCHER	01233059	3	P0000396912	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		-97.69
04/15/2022	AP_VOUCHER	01233060	3	P0000396913	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/15/2022	AP_VOUCHER	01233060	3	P0000396913	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-10.67
04/15/2022	AP_VOUCHER	01233060	4	P0000396913	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/15/2022	AP_VOUCHER	01233060	4	P0000396913	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-43.32
04/15/2022	AP_VOUCHER	01233060	6	P0000396913	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
04/15/2022	AP_VOUCHER	01233060	6	P0000396913	STAPLES DC-001/Staples Composition Notebook		0.00		-60.32
04/15/2022	AP_VOUCHER	01233060	11	P0000396913	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00
04/15/2022	AP_VOUCHER	01233060	11	P0000396913	STAPLES DC-001/Westcott School 5" Stainless S		0.00		-31.19
04/15/2022	AP_VOUCHER	01233060	12	P0000396913	STAPLES DC-001/Westcott 12" Shatterproof Rule		0.00		0.00
04/15/2022	AP_VOUCHER	01233060	12	P0000396913	STAPLES DC-001/Westcott 12" Shatterproof Rule		0.00		-52.78
04/15/2022	AP_VOUCHER	01233060	7	P0000396913	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/15/2022	AP_VOUCHER	01233060	7	P0000396913	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-20.69
04/15/2022	AP_VOUCHER	01233060	9	P0000396913	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
04/15/2022	AP_VOUCHER	01233060	9	P0000396913	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-16.07
04/15/2022	AP_VOUCHER	01233060	10	P0000396913	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
04/15/2022	AP_VOUCHER	01233060	10	P0000396913	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		-48.84
04/15/2022	AP_VOUCHER	01233064	3	P0000396898	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/15/2022	AP_VOUCHER	01233064	3	P0000396898	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-10.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/15/2022	AP_VOUCHER	01233064	4	P0000396898	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	43.32
04/15/2022	AP_VOUCHER	01233064	4	P0000396898	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-43.32
04/15/2022	AP_VOUCHER	01233064	5	P0000396898	STAPLES DC-001/Mead Composition Notebook 9.7		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233064	5	P0000396898	STAPLES DC-001/Mead Composition Notebook 9.7		0.00		0.00	-79.12
04/15/2022	AP_VOUCHER	01233064	10	P0000396898	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00	-48.84
04/15/2022	AP_VOUCHER	01233064	10	P0000396898	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233064	11	P0000396898	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00	-31.19
04/15/2022	AP_VOUCHER	01233064	11	P0000396898	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233064	12	P0000396898	STAPLES DC-001/Westcott 12" Shatterproof Rule		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233064	12	P0000396898	STAPLES DC-001/Westcott 12" Shatterproof Rule		0.00		0.00	-52.78
04/15/2022	AP_VOUCHER	01233064	6	P0000396898	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233064	6	P0000396898	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-60.33
04/15/2022	AP_VOUCHER	01233064	7	P0000396898	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-20.69
04/15/2022	AP_VOUCHER	01233064	7	P0000396898	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233064	9	P0000396898	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233064	9	P0000396898	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-16.07
04/15/2022	AP_VOUCHER	01233066	1	P0000396900	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233066	1	P0000396900	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-82.43
04/15/2022	AP_VOUCHER	01233066	2	P0000396900	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233066	2	P0000396900	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-24.03
04/15/2022	AP_VOUCHER	01233066	3	P0000396900	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233066	3	P0000396900	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-24.03
04/15/2022	AP_VOUCHER	01233066	11	P0000396900	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233066	11	P0000396900	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-88.34
04/15/2022	AP_VOUCHER	01233066	12	P0000396900	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233066	12	P0000396900	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-16.92
04/15/2022	AP_VOUCHER	01233066	8	P0000396900	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-4.12
04/15/2022	AP_VOUCHER	01233066	8	P0000396900	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233066	9	P0000396900	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		0.00	-16.68
04/15/2022	AP_VOUCHER	01233066	9	P0000396900	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233066	10	P0000396900	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233066	10	P0000396900	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-19.14
04/15/2022	AP_VOUCHER	01233066	4	P0000396900	STAPLES DC-001/Sharpie Pocket Stick Highlight		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233066	4	P0000396900	STAPLES DC-001/Sharpie Pocket Stick Highlight		0.00		0.00	-44.07
04/15/2022	AP_VOUCHER	01233066	5	P0000396900	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233066	5	P0000396900	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-19.84
04/15/2022	AP_VOUCHER	01233066	7	P0000396900	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00	0.00
04/15/2022	AP_VOUCHER	01233066	7	P0000396900	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00	31.46

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	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/15/2022	AP_VOUCHER	01233066	7	P0000396900	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
04/15/2022	AP_VOUCHER	01233067	2	P0000396909	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
04/15/2022	AP_VOUCHER	01233067	2	P0000396909	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
04/15/2022	AP_VOUCHER	01233067	5	P0000396909	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
04/15/2022	AP_VOUCHER	01233067	5	P0000396909	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
04/15/2022	AP_VOUCHER	01233067	6	P0000396909	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00
04/15/2022	AP_VOUCHER	01233067	6	P0000396909	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00
04/15/2022	AP_VOUCHER	01233067	7	P0000396909	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
04/15/2022	AP_VOUCHER	01233067	7	P0000396909	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
04/15/2022	AP_VOUCHER	01233067	8	P0000396909	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
04/15/2022	AP_VOUCHER	01233067	8	P0000396909	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
04/15/2022	AP_VOUCHER	01233067	10	P0000396909	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
04/15/2022	AP_VOUCHER	01233067	10	P0000396909	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
04/15/2022	AP_VOUCHER	01233073	2	P0000396911	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
04/15/2022	AP_VOUCHER	01233073	2	P0000396911	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
04/15/2022	AP_VOUCHER	01233073	6	P0000396911	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
04/15/2022	AP_VOUCHER	01233073	6	P0000396911	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
04/15/2022	AP_VOUCHER	01233073	7	P0000396911	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00
04/15/2022	AP_VOUCHER	01233073	7	P0000396911	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00
04/15/2022	AP_VOUCHER	01233073	8	P0000396911	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
04/15/2022	AP_VOUCHER	01233073	8	P0000396911	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
04/15/2022	AP_VOUCHER	01233073	9	P0000396911	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
04/15/2022	AP_VOUCHER	01233073	9	P0000396911	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	1	P0000396904	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	1	P0000396904	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	2	P0000396904	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	2	P0000396904	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	3	P0000396904	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	3	P0000396904	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	15	P0000396904	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	15	P0000396904	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	12	P0000396904	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	12	P0000396904	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	13	P0000396904	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	13	P0000396904	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	14	P0000396904	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/15/2022	AP_VOUCHER	01233077	14	P0000396904	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/15/2022	AP_VOUCHER	01233077	7	P0000396904	STAPLES DC-001/Staples Hardboard Clipboard L				0.00	0.00		-28.23	0.00
04/15/2022	AP_VOUCHER	01233077	7	P0000396904	STAPLES DC-001/Staples Hardboard Clipboard L				0.00	0.00		0.00	28.23
04/15/2022	AP_VOUCHER	01233077	8	P0000396904	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-10.67	0.00
04/15/2022	AP_VOUCHER	01233077	8	P0000396904	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	10.67
04/15/2022	AP_VOUCHER	01233077	9	P0000396904	STAPLES DC-001/Post-it Notes 3" x 3" Cape To				0.00	0.00		-15.56	0.00
04/15/2022	AP_VOUCHER	01233077	9	P0000396904	STAPLES DC-001/Post-it Notes 3" x 3" Cape To				0.00	0.00		0.00	15.56
04/15/2022	AP_VOUCHER	01233077	4	P0000396904	STAPLES DC-001/Crayola Markers Assorted Colo				0.00	0.00		-120.94	0.00
04/15/2022	AP_VOUCHER	01233077	4	P0000396904	STAPLES DC-001/Crayola Markers Assorted Colo				0.00	0.00		0.00	120.94
04/15/2022	AP_VOUCHER	01233077	5	P0000396904	STAPLES DC-001/Staples Standard 3" 3-Ring Vie				0.00	0.00		-7.48	0.00
04/15/2022	AP_VOUCHER	01233077	5	P0000396904	STAPLES DC-001/Staples Standard 3" 3-Ring Vie				0.00	0.00		0.00	7.48
04/15/2022	AP_VOUCHER	01233077	6	P0000396904	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-5.79	0.00
04/15/2022	AP_VOUCHER	01233077	6	P0000396904	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	5.79
04/15/2022	AP_VOUCHER	01233079	2	P0000396908	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00		-18.83	0.00
04/15/2022	AP_VOUCHER	01233079	2	P0000396908	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00		0.00	18.83
04/15/2022	AP_VOUCHER	01233079	3	P0000396908	STAPLES DC-001/Ticonderoga Triangular #2 Sof				0.00	0.00		-6.01	0.00
04/15/2022	AP_VOUCHER	01233079	3	P0000396908	STAPLES DC-001/Ticonderoga Triangular #2 Sof				0.00	0.00		0.00	6.01
04/15/2022	AP_VOUCHER	01233079	4	P0000396908	STAPLES DC-001/Pentel Sharp Mechanical Pencil				0.00	0.00		-5.90	0.00
04/15/2022	AP_VOUCHER	01233079	4	P0000396908	STAPLES DC-001/Pentel Sharp Mechanical Pencil				0.00	0.00		0.00	5.90
04/15/2022	AP_VOUCHER	01233079	13	P0000396908	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		-7.45	0.00
04/15/2022	AP_VOUCHER	01233079	13	P0000396908	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		0.00	7.45
04/15/2022	AP_VOUCHER	01233079	14	P0000396908	STAPLES DC-001/Cra-Z-Art Watercolors Paint N				0.00	0.00		-61.68	0.00
04/15/2022	AP_VOUCHER	01233079	14	P0000396908	STAPLES DC-001/Cra-Z-Art Watercolors Paint N				0.00	0.00		0.00	61.68
04/15/2022	AP_VOUCHER	01233079	15	P0000396908	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00		-2.33	0.00
04/15/2022	AP_VOUCHER	01233079	15	P0000396908	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00		0.00	2.33
04/15/2022	AP_VOUCHER	01233079	10	P0000396908	STAPLES DC-001/BIC Wite-Out Exact Liner Corre				0.00	0.00		-6.81	0.00
04/15/2022	AP_VOUCHER	01233079	10	P0000396908	STAPLES DC-001/BIC Wite-Out Exact Liner Corre				0.00	0.00		0.00	6.81
04/15/2022	AP_VOUCHER	01233079	11	P0000396908	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00		-5.95	0.00
04/15/2022	AP_VOUCHER	01233079	11	P0000396908	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00		0.00	5.95
04/15/2022	AP_VOUCHER	01233079	12	P0000396908	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		-2.46	0.00
04/15/2022	AP_VOUCHER	01233079	12	P0000396908	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		0.00	2.46
04/15/2022	AP_VOUCHER	01233079	6	P0000396908	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-36.37	0.00
04/15/2022	AP_VOUCHER	01233079	6	P0000396908	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	36.37
04/15/2022	AP_VOUCHER	01233079	8	P0000396908	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00		-54.14	0.00
04/15/2022	AP_VOUCHER	01233079	8	P0000396908	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00		0.00	54.14
04/15/2022	AP_VOUCHER	01233079	9	P0000396908	STAPLES DC-001/Sharpie S-Gel Retractable Gel				0.00	0.00		-14.00	0.00
04/15/2022	AP_VOUCHER	01233079	9	P0000396908	STAPLES DC-001/Sharpie S-Gel Retractable Gel				0.00	0.00		0.00	14.00
04/18/2022	AP_VOUCHER	01233357	5	P0000396882	STAPLES DC-001/Exact Vellum Bristol Cardstock				0.00	0.00		0.00	10.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0013	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/18/2022	AP_VOUCHER	01233357	5	P0000396882	STAPLES DC-001/Exact Vellum Bristol Cardstock				0.00		0.00	-10.14	0.00
04/20/2022	AP_VOUCHER	01233927	1	P0000396898	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket				0.00		0.00	0.00	88.89
04/20/2022	AP_VOUCHER	01233927	1	P0000396898	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket				0.00		0.00	-88.89	0.00
04/20/2022	AP_VOUCHER	01233929	4	P0000396881	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	-145.43	0.00
04/20/2022	AP_VOUCHER	01233929	4	P0000396881	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	0.00	145.43
04/20/2022	AP_VOUCHER	01233930	6	P0000396902	STAPLES DC-001/Exact Vellum Bristol Cardstock				0.00		0.00	0.00	10.14
04/20/2022	AP_VOUCHER	01233930	6	P0000396902	STAPLES DC-001/Exact Vellum Bristol Cardstock				0.00		0.00	-10.14	0.00
04/20/2022	AP_VOUCHER	01233931	5	P0000396899	STAPLES DC-001/Carson-Dellosa Birthday Crown				0.00		0.00	0.00	12.92
04/20/2022	AP_VOUCHER	01233931	5	P0000396899	STAPLES DC-001/Carson-Dellosa Birthday Crown				0.00		0.00	-12.92	0.00
04/20/2022	AP_VOUCHER	01233932	6	P0000396903	STAPLES DC-001/JAM Paper Heavy Duty Plastic T				0.00		0.00	0.00	60.77
04/20/2022	AP_VOUCHER	01233932	6	P0000396903	STAPLES DC-001/JAM Paper Heavy Duty Plastic T				0.00		0.00	0.00	60.77
04/20/2022	AP_VOUCHER	01233932	6	P0000396903	STAPLES DC-001/JAM Paper Heavy Duty Plastic T				0.00		0.00	-60.77	0.00
04/20/2022	AP_VOUCHER	01233933	2	P0000396898	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty				0.00		0.00	0.00	80.81
04/20/2022	AP_VOUCHER	01233933	2	P0000396898	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty				0.00		0.00	-80.81	0.00
04/20/2022	AP_VOUCHER	01233934	4	P0000396909	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	0.00	72.73
04/20/2022	AP_VOUCHER	01233934	4	P0000396909	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	0.00	72.73
04/20/2022	AP_VOUCHER	01233934	4	P0000396909	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	-72.73	0.00
04/20/2022	AP_VOUCHER	01233935	8	P0000396899	STAPLES DC-001/Hygloss Bucket O' Beads Strip				0.00		0.00	0.00	6.78
04/20/2022	AP_VOUCHER	01233935	8	P0000396899	STAPLES DC-001/Hygloss Bucket O' Beads Strip				0.00		0.00	-6.78	0.00
04/20/2022	AP_VOUCHER	01233936	8	P0000396898	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	0.00	96.95
04/20/2022	AP_VOUCHER	01233936	8	P0000396898	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	-96.95	0.00
04/20/2022	AP_VOUCHER	01233937	5	P0000396908	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	0.00	72.73
04/20/2022	AP_VOUCHER	01233937	5	P0000396908	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	0.00	72.73
04/20/2022	AP_VOUCHER	01233937	5	P0000396908	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	-72.73	0.00
04/20/2022	AP_VOUCHER	01233938	5	P0000396911	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	0.00	72.73
04/20/2022	AP_VOUCHER	01233938	5	P0000396911	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	0.00	72.73
04/20/2022	AP_VOUCHER	01233938	5	P0000396911	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	-72.73	0.00
04/20/2022	AP_VOUCHER	01233939	2	P0000396913	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty				0.00		0.00	0.00	80.81
04/20/2022	AP_VOUCHER	01233939	2	P0000396913	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty				0.00		0.00	0.00	80.81
04/20/2022	AP_VOUCHER	01233939	2	P0000396913	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty				0.00		0.00	-80.81	0.00
04/20/2022	AP_VOUCHER	01233940	6	P0000396900	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	0.00	58.19
04/20/2022	AP_VOUCHER	01233940	6	P0000396900	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	-58.19	0.00
04/20/2022	AP_VOUCHER	01233941	14	P0000396905	STAPLES DC-001/Exact Vellum Bristol Cardstock				0.00		0.00	0.00	20.28
04/20/2022	AP_VOUCHER	01233941	14	P0000396905	STAPLES DC-001/Exact Vellum Bristol Cardstock				0.00		0.00	0.00	20.28
04/20/2022	AP_VOUCHER	01233941	14	P0000396905	STAPLES DC-001/Exact Vellum Bristol Cardstock				0.00		0.00	-20.28	0.00
04/20/2022	AP_VOUCHER	01233942	5	P0000396913	STAPLES DC-001/Mead Composition Book Wide Ru				0.00		0.00	0.00	110.20
04/20/2022	AP_VOUCHER	01233942	5	P0000396913	STAPLES DC-001/Mead Composition Book Wide Ru				0.00		0.00	0.00	110.20
04/20/2022	AP_VOUCHER	01233942	5	P0000396913	STAPLES DC-001/Mead Composition Book Wide Ru				0.00		0.00	-110.20	0.00
04/20/2022	AP_VOUCHER	01233943	6	P0000396901	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	0.00	58.19
04/20/2022	AP_VOUCHER	01233943	6	P0000396901	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	0.00	58.19
04/20/2022	AP_VOUCHER	01233943	6	P0000396901	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	-58.19	0.00
04/20/2022	AP_VOUCHER	01233946	1	P0000396913	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket				0.00		0.00	0.00	88.89
04/20/2022	AP_VOUCHER	01233946	1	P0000396913	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket				0.00		0.00	0.00	88.89
04/20/2022	AP_VOUCHER	01233946	1	P0000396913	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket				0.00		0.00	-88.89	0.00
04/20/2022	AP_VOUCHER	01233951	8	P0000396913	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	0.00	96.95
04/20/2022	AP_VOUCHER	01233951	8	P0000396913	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	0.00	96.95
04/20/2022	AP_VOUCHER	01233951	8	P0000396913	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	-96.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
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		
0013	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/20/2022	GL_BD_JRNL	0000482542	5		04/20/2022/Transfer of appropriations for 0013 Bal		14,805.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482542	13		04/20/2022/Transfer of appropriations for 0013 Bal		16,263.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482543	11		04/20/2022/Transfer of appropriations for 0013 Bal		-16,263.00		0.00	0.00
04/22/2022	PO_POENC	0000398219	1	RREQ487408	WOODBURN PRESS/Item# 502 - Elementary Planner 2022		0.00		0.00	512.03
04/22/2022	PO_POENC	0000398219	1	RREQ487408	WOODBURN PRESS/Item# 502 - Elementary Planner 2022		0.00		-475.20	0.00
04/22/2022	PO_POENC	0000398219	2	RREQ487408	WOODBURN PRESS/Shipping Charges for Planners		0.00		0.00	42.77
04/22/2022	PO_POENC	0000398219	2	RREQ487408	WOODBURN PRESS/Shipping Charges for Planners		0.00		-42.77	0.00
04/26/2022	REQ_PREENC	REQ489436	1		Lakeshore Equipment Company/108882/PP228 - Heavy-D		0.00		15.02	0.00
04/26/2022	REQ_PREENC	REQ489436	2		Lakeshore Equipment Company/108882/PP281 - Magneti		0.00		14.09	0.00
04/26/2022	REQ_PREENC	REQ489436	3		Lakeshore Equipment Company/108882/FG362 - File Fo		0.00		30.06	0.00
04/26/2022	REQ_PREENC	REQ489436	4		Lakeshore Equipment Company/108882/RA414 - Tableto		0.00		28.19	0.00
04/26/2022	REQ_PREENC	REQ489436	5		Lakeshore Equipment Company/108882/LL336 - Magneti		0.00		15.97	0.00
04/26/2022	REQ_PREENC	REQ489436	6		Lakeshore Equipment Company/108882/TT305X - Neon C		0.00		37.59	0.00
04/26/2022	REQ_PREENC	REQ489436	7		Lakeshore Equipment Company/108882/GG965X - Help-Y		0.00		545.10	0.00
04/26/2022	REQ_PREENC	REQ489436	8		Lakeshore Equipment Company/108882/BX700X - Heavy-		0.00		131.58	0.00
04/26/2022	REQ_PREENC	REQ489436	9		Lakeshore Equipment Company/108882/PP873 - Magneti		0.00		75.18	0.00
04/26/2022	REQ_PREENC	REQ489436	10		Lakeshore Equipment Company/108882/AA758X - Connec		0.00		225.54	0.00
04/27/2022	AP_VOUCHER	01235631	1	P0000396065	LAKESHORE CURR/GG379 - Reusable Write Wipe Po		0.00		0.00	0.00
04/27/2022	AP_VOUCHER	01235631	1	P0000396065	LAKESHORE CURR/GG379 - Reusable Write Wipe Po		0.00		0.00	-60.76
04/27/2022	AP_VOUCHER	01235631	2	P0000396065	LAKESHORE CURR/PP676 - Visualize Place Value		0.00		0.00	0.00
04/27/2022	AP_VOUCHER	01235631	2	P0000396065	LAKESHORE CURR/PP676 - Visualize Place Value		0.00		0.00	-17.21
04/27/2022	AP_VOUCHER	01235649	1	P0000396072	LAKESHORE CURR/PP307 - Color Me Creative Supp		0.00		0.00	0.00
04/27/2022	AP_VOUCHER	01235649	1	P0000396072	LAKESHORE CURR/PP307 - Color Me Creative Supp		0.00		0.00	-133.63
04/27/2022	AP_VOUCHER	01235650	1	P0000396074	LAKESHORE CURR/LL799 - Graphic Organizer Writ		0.00		0.00	0.00
04/27/2022	AP_VOUCHER	01235650	1	P0000396074	LAKESHORE CURR/LL799 - Graphic Organizer Writ		0.00		0.00	-40.50
04/27/2022	AP_VOUCHER	01235650	2	P0000396074	LAKESHORE CURR/LL834 - Draw and Print Write W		0.00		0.00	0.00
04/27/2022	AP_VOUCHER	01235650	2	P0000396074	LAKESHORE CURR/LL834 - Draw and Print Write W		0.00		0.00	-40.50
04/27/2022	AP_VOUCHER	01235651	1	P0000396076	LAKESHORE CURR/LA845 - Classic Classroom Stor		0.00		0.00	0.00
04/27/2022	AP_VOUCHER	01235651	1	P0000396076	LAKESHORE CURR/LA845 - Classic Classroom Stor		0.00		0.00	-188.39
04/27/2022	AP_VOUCHER	01235651	2	P0000396076	LAKESHORE CURR/PP388 - Tabletop Supply Caddy		0.00		0.00	0.00
04/27/2022	AP_VOUCHER	01235651	2	P0000396076	LAKESHORE CURR/PP388 - Tabletop Supply Caddy		0.00		0.00	-22.27
04/27/2022	AP_VOUCHER	01235652	1	P0000396077	LAKESHORE CURR/DD468 - Visualize Math Write W		0.00		0.00	0.00
04/27/2022	AP_VOUCHER	01235652	1	P0000396077	LAKESHORE CURR/DD468 - Visualize Math Write W		0.00		0.00	-30.37
04/27/2022	AP_VOUCHER	01235652	2	P0000396077	LAKESHORE CURR/AA652 - Building Math Skills W		0.00		0.00	0.00
04/27/2022	AP_VOUCHER	01235652	2	P0000396077	LAKESHORE CURR/AA652 - Building Math Skills W		0.00		0.00	-30.37
04/28/2022	AP_VOUCHER	01235716	2	P0000396903	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-54.54
04/28/2022	AP_VOUCHER	01235716	2	P0000396903	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 288
Run Date 07/17/2022
Run Time 20:00:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/28/2022	AP_VOUCHER	01235717	4	P0000396910	STAPLES DC-001/Staples Primary Composition No			0.00	0.00
04/28/2022	AP_VOUCHER	01235717	4	P0000396910	STAPLES DC-001/Staples Primary Composition No			0.00	0.00
04/28/2022	AP_VOUCHER	01235718	1	P0000396909	STAPLES DC-001/Staples Primary Composition No			0.00	0.00
04/28/2022	AP_VOUCHER	01235718	1	P0000396909	STAPLES DC-001/Staples Primary Composition No			0.00	0.00
04/28/2022	AP_VOUCHER	01235733	1	P0000396911	STAPLES DC-001/Staples Primary Composition No			0.00	0.00
04/28/2022	AP_VOUCHER	01235733	1	P0000396911	STAPLES DC-001/Staples Primary Composition No			0.00	0.00
05/03/2022	AP_VOUCHER	01236653	1	P0000396075	LAKESHORE CURR/LA845 - Classic Classroom Stor			0.00	0.00
05/03/2022	AP_VOUCHER	01236653	1	P0000396075	LAKESHORE CURR/LA845 - Classic Classroom Stor			0.00	0.00
05/03/2022	AP_VOUCHER	01236653	2	P0000396075	LAKESHORE CURR/PP388 - Tabletop Supply Caddy			0.00	0.00
05/03/2022	AP_VOUCHER	01236653	2	P0000396075	LAKESHORE CURR/PP388 - Tabletop Supply Caddy			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	1	P0000396073	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	1	P0000396073	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	2	P0000396073	LAKESHORE CURR/GR117 - Pencil Grips - Pack of			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	2	P0000396073	LAKESHORE CURR/GR117 - Pencil Grips - Pack of			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	3	P0000396073	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - B			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	3	P0000396073	LAKESHORE CURR/SD742 - 1" Craft Tape Pack - B			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	13	P0000396073	LAKESHORE CURR/LC113 - Letter Crayons Word Bu			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	13	P0000396073	LAKESHORE CURR/LC113 - Letter Crayons Word Bu			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	14	P0000396073	LAKESHORE CURR/LA712 - Bright Giant Washable			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	14	P0000396073	LAKESHORE CURR/LA712 - Bright Giant Washable			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	15	P0000396073	LAKESHORE CURR/PP949 - Positional Words Resou			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	15	P0000396073	LAKESHORE CURR/PP949 - Positional Words Resou			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	10	P0000396073	LAKESHORE CURR/JJ271 - Lakeshore Traditional			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	10	P0000396073	LAKESHORE CURR/JJ271 - Lakeshore Traditional			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	11	P0000396073	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	11	P0000396073	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	12	P0000396073	LAKESHORE CURR/BG648 - Scented Motivational S			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	12	P0000396073	LAKESHORE CURR/BG648 - Scented Motivational S			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	7	P0000396073	LAKESHORE CURR/TT992 - Refill Pack for Lakesh			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	7	P0000396073	LAKESHORE CURR/TT992 - Refill Pack for Lakesh			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	8	P0000396073	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	8	P0000396073	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	9	P0000396073	LAKESHORE CURR/VR126 - Self-Adhesive Hook Loo			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	9	P0000396073	LAKESHORE CURR/VR126 - Self-Adhesive Hook Loo			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	4	P0000396073	LAKESHORE CURR/BS525Z - Washable Watercolor S			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	4	P0000396073	LAKESHORE CURR/BS525Z - Washable Watercolor S			0.00	0.00
05/03/2022	AP_VOUCHER	01236657	5	P0000396073	LAKESHORE CURR/TT991 - Lakeshore Safety Name			0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/03/2022	AP_VOUCHER	01236657	5	P0000396073	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00		0.00
05/03/2022	AP_VOUCHER	01236657	6	P0000396073	LAKESHORE CURR/VR993 - Lakeshore Safety Name		0.00		0.00
05/03/2022	AP_VOUCHER	01236657	6	P0000396073	LAKESHORE CURR/VR993 - Lakeshore Safety Name		0.00		0.00
05/05/2022	AP_VOUCHER	01237165	1	P0000396909	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/05/2022	AP_VOUCHER	01237165	1	P0000396909	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/05/2022	AP_VOUCHER	01237166	1	P0000396909	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/05/2022	AP_VOUCHER	01237166	1	P0000396909	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/05/2022	AP_VOUCHER	01237167	1	P0000396909	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/05/2022	AP_VOUCHER	01237167	1	P0000396909	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/05/2022	AP_VOUCHER	01237169	1	P0000396909	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/05/2022	AP_VOUCHER	01237169	1	P0000396909	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/09/2022	REQ_PREENC	REQ490270	1		Office Solutions Business Products & Svc/110831/Pl		0.00	138.00	0.00
05/09/2022	REQ_PREENC	REQ490270	2		Office Solutions Business Products & Svc/110831/Pl		0.00	1.15	0.00
05/09/2022	REQ_PREENC	REQ490270	3		Office Solutions Business Products & Svc/110831/My		0.00	45.30	0.00
05/09/2022	REQ_PREENC	REQ490270	4		Office Solutions Business Products & Svc/110831/Wa		0.00	387.00	0.00
05/09/2022	REQ_PREENC	REQ490270	5		Office Solutions Business Products & Svc/110831/Ru		0.00	61.80	0.00
05/09/2022	REQ_PREENC	REQ490270	6		Office Solutions Business Products & Svc/110831/La		0.00	158.40	0.00
05/09/2022	REQ_PREENC	REQ490270	13		Office Solutions Business Products & Svc/110831/Me		0.00	92.30	0.00
05/09/2022	REQ_PREENC	REQ490270	14		Office Solutions Business Products & Svc/110831/Me		0.00	45.15	0.00
05/09/2022	REQ_PREENC	REQ490270	15		Office Solutions Business Products & Svc/110831/Me		0.00	56.95	0.00
05/09/2022	REQ_PREENC	REQ490270	7		Office Solutions Business Products & Svc/110831/Cl		0.00	227.50	0.00
05/09/2022	REQ_PREENC	REQ490270	8		Office Solutions Business Products & Svc/110831/Lo		0.00	117.50	0.00
05/09/2022	REQ_PREENC	REQ490270	9		Office Solutions Business Products & Svc/110831/Lo		0.00	117.50	0.00
05/09/2022	REQ_PREENC	REQ490270	10		Office Solutions Business Products & Svc/110831/Lo		0.00	117.50	0.00
05/09/2022	REQ_PREENC	REQ490270	11		Office Solutions Business Products & Svc/110831/Mo		0.00	599.25	0.00
05/09/2022	REQ_PREENC	REQ490270	12		Office Solutions Business Products & Svc/110831/Co		0.00	246.60	0.00
05/09/2022	REQ_PREENC	REQ490277	1		Staples Contract & Commercial Inc/110831/Staples C		0.00	355.20	0.00
05/09/2022	REQ_PREENC	REQ490277	2		Staples Contract & Commercial Inc/110831/Crayola C		0.00	162.00	0.00
05/09/2022	REQ_PREENC	REQ490277	3		Staples Contract & Commercial Inc/110831/Crayola C		0.00	120.60	0.00
05/09/2022	REQ_PREENC	REQ490277	4		Staples Contract & Commercial Inc/110831/Ticondero		0.00	112.50	0.00
05/09/2022	REQ_PREENC	REQ490277	5		Staples Contract & Commercial Inc/110831/SunWorks		0.00	47.00	0.00
05/09/2022	REQ_PREENC	REQ490277	6		Staples Contract & Commercial Inc/110831/SunWorks		0.00	48.25	0.00
05/09/2022	REQ_PREENC	REQ490277	7		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00	143.75	0.00
05/09/2022	REQ_PREENC	REQ490277	8		Staples Contract & Commercial Inc/110831/SunWorks		0.00	48.25	0.00
05/09/2022	REQ_PREENC	REQ490277	9		Staples Contract & Commercial Inc/110831/SunWorks		0.00	47.00	0.00
05/09/2022	REQ_PREENC	REQ490277	10		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00	72.00	0.00
05/09/2022	REQ_PREENC	REQ490277	11		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00	74.75	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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/09/2022	REQ_PREENC	REQ490277	12		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		75.25
05/10/2022	REQ_PREENC	REQ490412	1		Staples Contract & Commercial Inc/110831/Staples C		0.00		266.40
05/10/2022	REQ_PREENC	REQ490412	2		Staples Contract & Commercial Inc/110831/Staples M		0.00		114.30
05/10/2022	REQ_PREENC	REQ490412	3		Staples Contract & Commercial Inc/110831/Staples D		0.00		29.25
05/10/2022	REQ_PREENC	REQ490412	4		Staples Contract & Commercial Inc/110831/Pacon Sen		0.00		69.10
05/10/2022	AP_VOUCHER	01238069	1	P0000396080	LAKESHORE CURR/DD468 - Visualize Math Write W		0.00		0.00
05/10/2022	AP_VOUCHER	01238069	1	P0000396080	LAKESHORE CURR/DD468 - Visualize Math Write W		0.00		0.00
05/10/2022	AP_VOUCHER	01238071	1	P0000396081	LAKESHORE CURR/PP307 - Color Me Creative Supp		0.00		0.00
05/10/2022	AP_VOUCHER	01238071	1	P0000396081	LAKESHORE CURR/PP307 - Color Me Creative Supp		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2598	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2620	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2622	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2635	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2846	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2847	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2848	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2849	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2850	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2851	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/13/2022	REQ_PREENC	REQ491080	1		Lakeshore Equipment Company/108882/EE950X - Classr		0.00		112.78
05/13/2022	REQ_PREENC	REQ491080	2		Lakeshore Equipment Company/108882/CA312 - Calming		0.00		75.18
05/13/2022	REQ_PREENC	REQ491080	3		Lakeshore Equipment Company/108882/EE769 - Kindnes		0.00		46.98
05/13/2022	REQ_PREENC	REQ491080	4		Lakeshore Equipment Company/108882/EE767 - Feeling		0.00		46.98
05/13/2022	REQ_PREENC	REQ491080	5		Lakeshore Equipment Company/108882/LC959 - Fill a		0.00		75.18
05/13/2022	REQ_PREENC	REQ491080	6		Lakeshore Equipment Company/108882/HH695 - Pop Lea		0.00		56.38
05/13/2022	REQ_PREENC	REQ491080	7		Lakeshore Equipment Company/108882/LC695X - Light		0.00		69.54
05/13/2022	PO_POENC	0000399579	1	RREQ489436	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups - Se		0.00		-15.02
05/13/2022	PO_POENC	0000399579	1	RREQ489436	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups - Se		0.00		0.00
05/13/2022	PO_POENC	0000399579	2	RREQ489436	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se		0.00		-14.09
05/13/2022	PO_POENC	0000399579	2	RREQ489436	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se		0.00		0.00
05/13/2022	PO_POENC	0000399579	3	RREQ489436	LAKESHORE CURR/FG362 - File Folder Pocket Chart		0.00		-30.06
05/13/2022	PO_POENC	0000399579	3	RREQ489436	LAKESHORE CURR/FG362 - File Folder Pocket Chart		0.00		0.00
05/13/2022	PO_POENC	0000399579	3	RREQ489436	LAKESHORE CURR/FG362 - File Folder Pocket Chart		0.00		32.39
05/13/2022	PO_POENC	0000399579	10	RREQ489436	LAKESHORE CURR/AA758X - Connect Store Book Bins -		0.00		-225.54
05/13/2022	PO_POENC	0000399579	10	RREQ489436	LAKESHORE CURR/AA758X - Connect Store Book Bins -		0.00		0.00
05/13/2022	PO_POENC	0000399579	7	RREQ489436	LAKESHORE CURR/GG965X - Help-Yourself Book Bins -		0.00		-545.10
05/13/2022	PO_POENC	0000399579	7	RREQ489436	LAKESHORE CURR/GG965X - Help-Yourself Book Bins -		0.00		0.00
05/13/2022	PO_POENC	0000399579	7	RREQ489436	LAKESHORE CURR/GG965X - Help-Yourself Book Bins -		0.00		587.35
05/13/2022	PO_POENC	0000399579	8	RREQ489436	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set		0.00		-131.58
05/13/2022	PO_POENC	0000399579	8	RREQ489436	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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		
0013	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2022	PO_POENC	0000399579	8	RREQ489436	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set		0.00	0.00	141.78	0.00
05/13/2022	PO_POENC	0000399579	9	RREQ489436	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set		0.00	0.00	81.01	0.00
05/13/2022	PO_POENC	0000399579	9	RREQ489436	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set		0.00	-75.18	0.00	0.00
05/13/2022	PO_POENC	0000399579	4	RREQ489436	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00	-28.19	0.00	0.00
05/13/2022	PO_POENC	0000399579	4	RREQ489436	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00	0.00	30.37	0.00
05/13/2022	PO_POENC	0000399579	5	RREQ489436	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00	0.00	17.21	0.00
05/13/2022	PO_POENC	0000399579	5	RREQ489436	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00	-15.97	0.00	0.00
05/13/2022	PO_POENC	0000399579	6	RREQ489436	LAKESHORE CURR/TT305X - Neon Classroom Supply Cadd		0.00	-37.59	0.00	0.00
05/13/2022	PO_POENC	0000399579	6	RREQ489436	LAKESHORE CURR/TT305X - Neon Classroom Supply Cadd		0.00	0.00	40.50	0.00
05/17/2022	PO_POENC	0000400021	1	RREQ490270	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	148.70	0.00
05/17/2022	PO_POENC	0000400021	1	RREQ490270	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	-138.00	0.00	0.00
05/17/2022	PO_POENC	0000400021	2	RREQ490270	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	1.24	0.00
05/17/2022	PO_POENC	0000400021	2	RREQ490270	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	-1.15	0.00	0.00
05/17/2022	PO_POENC	0000400021	3	RREQ490270	OFFICE SOL-001/My First Woodcase Pencil with Erase		0.00	0.00	48.81	0.00
05/17/2022	PO_POENC	0000400021	3	RREQ490270	OFFICE SOL-001/My First Woodcase Pencil with Erase		0.00	-45.30	0.00	0.00
05/17/2022	PO_POENC	0000400021	13	RREQ490270	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10		0.00	0.00	99.45	0.00
05/17/2022	PO_POENC	0000400021	13	RREQ490270	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10		0.00	-92.30	0.00	0.00
05/17/2022	PO_POENC	0000400021	14	RREQ490270	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin		0.00	0.00	48.65	0.00
05/17/2022	PO_POENC	0000400021	14	RREQ490270	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin		0.00	-45.15	0.00	0.00
05/17/2022	PO_POENC	0000400021	15	RREQ490270	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	0.00	61.36	0.00
05/17/2022	PO_POENC	0000400021	15	RREQ490270	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	-56.95	0.00	0.00
05/17/2022	PO_POENC	0000400021	10	RREQ490270	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	126.61	0.00
05/17/2022	PO_POENC	0000400021	10	RREQ490270	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-117.50	0.00	0.00
05/17/2022	PO_POENC	0000400021	11	RREQ490270	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	0.00	645.69	0.00
05/17/2022	PO_POENC	0000400021	11	RREQ490270	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	-599.25	0.00	0.00
05/17/2022	PO_POENC	0000400021	12	RREQ490270	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00	0.00	265.71	0.00
05/17/2022	PO_POENC	0000400021	12	RREQ490270	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00	-246.60	0.00	0.00
05/17/2022	PO_POENC	0000400021	7	RREQ490270	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	245.13	0.00
05/17/2022	PO_POENC	0000400021	7	RREQ490270	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-227.50	0.00	0.00
05/17/2022	PO_POENC	0000400021	8	RREQ490270	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	126.61	0.00
05/17/2022	PO_POENC	0000400021	8	RREQ490270	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-117.50	0.00	0.00
05/17/2022	PO_POENC	0000400021	9	RREQ490270	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	126.61	0.00
05/17/2022	PO_POENC	0000400021	9	RREQ490270	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-117.50	0.00	0.00
05/17/2022	PO_POENC	0000400021	4	RREQ490270	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	416.99	0.00
05/17/2022	PO_POENC	0000400021	4	RREQ490270	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	-387.00	0.00	0.00
05/17/2022	PO_POENC	0000400021	5	RREQ490270	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	66.59	0.00
05/17/2022	PO_POENC	0000400021	5	RREQ490270	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	-61.80	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400021	6	RREQ490270	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		0.00
05/17/2022	PO_POENC	0000400021	6	RREQ490270	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	-158.40	0.00
05/17/2022	PO_POENC	0000400022	1	RREQ490277	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	382.73
05/17/2022	PO_POENC	0000400022	1	RREQ490277	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-355.20	0.00
05/17/2022	PO_POENC	0000400022	2	RREQ490277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	174.56
05/17/2022	PO_POENC	0000400022	2	RREQ490277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-162.00	0.00
05/17/2022	PO_POENC	0000400022	3	RREQ490277	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	129.95
05/17/2022	PO_POENC	0000400022	3	RREQ490277	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-120.60	0.00
05/17/2022	PO_POENC	0000400022	10	RREQ490277	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	77.58
05/17/2022	PO_POENC	0000400022	10	RREQ490277	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-72.00	0.00
05/17/2022	PO_POENC	0000400022	11	RREQ490277	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	80.54
05/17/2022	PO_POENC	0000400022	11	RREQ490277	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-74.75	0.00
05/17/2022	PO_POENC	0000400022	12	RREQ490277	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	81.08
05/17/2022	PO_POENC	0000400022	12	RREQ490277	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-75.25	0.00
05/17/2022	PO_POENC	0000400022	7	RREQ490277	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	154.89
05/17/2022	PO_POENC	0000400022	7	RREQ490277	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-143.75	0.00
05/17/2022	PO_POENC	0000400022	8	RREQ490277	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	51.99
05/17/2022	PO_POENC	0000400022	8	RREQ490277	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-48.25	0.00
05/17/2022	PO_POENC	0000400022	9	RREQ490277	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	50.64
05/17/2022	PO_POENC	0000400022	9	RREQ490277	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-47.00	0.00
05/17/2022	PO_POENC	0000400022	4	RREQ490277	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	121.22
05/17/2022	PO_POENC	0000400022	4	RREQ490277	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-112.50	0.00
05/17/2022	PO_POENC	0000400022	5	RREQ490277	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	50.64
05/17/2022	PO_POENC	0000400022	5	RREQ490277	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-47.00	0.00
05/17/2022	PO_POENC	0000400022	6	RREQ490277	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	51.99
05/17/2022	PO_POENC	0000400022	6	RREQ490277	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-48.25	0.00
05/17/2022	PO_POENC	0000400025	1	RREQ490412	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	287.05
05/17/2022	PO_POENC	0000400025	1	RREQ490412	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-266.40	0.00
05/17/2022	PO_POENC	0000400025	2	RREQ490412	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	123.16
05/17/2022	PO_POENC	0000400025	2	RREQ490412	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-114.30	0.00
05/17/2022	PO_POENC	0000400025	3	RREQ490412	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	31.52
05/17/2022	PO_POENC	0000400025	3	RREQ490412	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-29.25	0.00
05/17/2022	PO_POENC	0000400025	4	RREQ490412	STAPLES DC-001/Paconn Sentence & Learning Strips (1		0.00	0.00	74.46
05/17/2022	PO_POENC	0000400025	4	RREQ490412	STAPLES DC-001/Paconn Sentence & Learning Strips (1		0.00	-69.10	0.00
05/17/2022	PO_POENC	0000400010	1	RREQ491080	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	-112.78	0.00
05/17/2022	PO_POENC	0000400010	1	RREQ491080	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	0.00	121.52
05/17/2022	PO_POENC	0000400010	2	RREQ491080	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00	-75.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400010	2	RREQ491080	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00		0.00
05/17/2022	PO_POENC	0000400010	3	RREQ491080	LAKESHORE CURR/EE769 - Kindness Respect Grab Play		0.00	-46.98	0.00
05/17/2022	PO_POENC	0000400010	3	RREQ491080	LAKESHORE CURR/EE769 - Kindness Respect Grab Play		0.00	0.00	50.62
05/17/2022	PO_POENC	0000400010	7	RREQ491080	LAKESHORE CURR/LC695X - Light Table Math Trays - C		0.00	0.00	74.93
05/17/2022	PO_POENC	0000400010	7	RREQ491080	LAKESHORE CURR/LC695X - Light Table Math Trays - C		0.00	-69.54	0.00
05/17/2022	PO_POENC	0000400010	4	RREQ491080	LAKESHORE CURR/EE767 - Feelings Emotions Grab Play		0.00	0.00	50.62
05/17/2022	PO_POENC	0000400010	4	RREQ491080	LAKESHORE CURR/EE767 - Feelings Emotions Grab Play		0.00	-46.98	0.00
05/17/2022	PO_POENC	0000400010	5	RREQ491080	LAKESHORE CURR/LC959 - Fill a Bucket Storytelling		0.00	0.00	81.01
05/17/2022	PO_POENC	0000400010	5	RREQ491080	LAKESHORE CURR/LC959 - Fill a Bucket Storytelling		0.00	-75.18	0.00
05/17/2022	PO_POENC	0000400010	6	RREQ491080	LAKESHORE CURR/HH695 - Pop Learn Letters Numbers G		0.00	0.00	60.75
05/17/2022	PO_POENC	0000400010	6	RREQ491080	LAKESHORE CURR/HH695 - Pop Learn Letters Numbers G		0.00	-56.38	0.00
05/18/2022	AP_VOUCHER	01239988	2	P0000400021	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239988	2	P0000400021	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	-1.24
05/18/2022	AP_VOUCHER	01239988	3	P0000400021	OFFICE SOL-001/My First Woodcase Pencil with		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239988	3	P0000400021	OFFICE SOL-001/My First Woodcase Pencil with		0.00	0.00	-48.81
05/18/2022	AP_VOUCHER	01239988	4	P0000400021	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239988	4	P0000400021	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	-416.99
05/18/2022	AP_VOUCHER	01239988	14	P0000400021	OFFICE SOL-001/Metal Book Rings 2" Diameter		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239988	14	P0000400021	OFFICE SOL-001/Metal Book Rings 2" Diameter		0.00	0.00	-48.65
05/18/2022	AP_VOUCHER	01239988	15	P0000400021	OFFICE SOL-001/Metal Book Rings 1" Diameter		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239988	15	P0000400021	OFFICE SOL-001/Metal Book Rings 1" Diameter		0.00	0.00	-61.36
05/18/2022	AP_VOUCHER	01239988	10	P0000400021	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239988	10	P0000400021	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-126.61
05/18/2022	AP_VOUCHER	01239988	12	P0000400021	OFFICE SOL-001/Commercial Full Strip Desk Sta		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239988	12	P0000400021	OFFICE SOL-001/Commercial Full Strip Desk Sta		0.00	0.00	-265.71
05/18/2022	AP_VOUCHER	01239988	13	P0000400021	OFFICE SOL-001/Metal Book Rings 1 1/2" Diame		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239988	13	P0000400021	OFFICE SOL-001/Metal Book Rings 1 1/2" Diame		0.00	0.00	-99.45
05/18/2022	AP_VOUCHER	01239988	5	P0000400021	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239988	5	P0000400021	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	-66.59
05/18/2022	AP_VOUCHER	01239988	6	P0000400021	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239988	6	P0000400021	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	-170.68
05/18/2022	AP_VOUCHER	01239988	7	P0000400021	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239988	7	P0000400021	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-29.42
05/19/2022	AP_VOUCHER	01240032	1	P0000400025	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240032	1	P0000400025	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-287.05
05/19/2022	AP_VOUCHER	01240285	2	P0000400022	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240285	2	P0000400022	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-174.56

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_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		
0013	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/19/2022	AP_VOUCHER	01240285	4	P0000400022	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	121.22
05/19/2022	AP_VOUCHER	01240285	4	P0000400022	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-121.22
05/19/2022	AP_VOUCHER	01240285	6	P0000400022	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	35.35
05/19/2022	AP_VOUCHER	01240285	6	P0000400022	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-35.35
05/19/2022	AP_VOUCHER	01240285	12	P0000400022	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	81.08
05/19/2022	AP_VOUCHER	01240285	12	P0000400022	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-81.08
05/19/2022	AP_VOUCHER	01240292	1	P0000400022	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	382.74
05/19/2022	AP_VOUCHER	01240292	1	P0000400022	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-382.73
05/19/2022	AP_VOUCHER	01240292	5	P0000400022	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	50.64
05/19/2022	AP_VOUCHER	01240292	5	P0000400022	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-50.64
05/19/2022	AP_VOUCHER	01240292	7	P0000400022	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	154.89
05/19/2022	AP_VOUCHER	01240292	7	P0000400022	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-154.89
05/19/2022	AP_VOUCHER	01240292	11	P0000400022	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	80.54
05/19/2022	AP_VOUCHER	01240292	11	P0000400022	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-80.54
05/19/2022	AP_VOUCHER	01240292	8	P0000400022	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	51.99
05/19/2022	AP_VOUCHER	01240292	8	P0000400022	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-51.99
05/19/2022	AP_VOUCHER	01240292	9	P0000400022	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	50.64
05/19/2022	AP_VOUCHER	01240292	9	P0000400022	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-50.64
05/19/2022	AP_VOUCHER	01240292	10	P0000400022	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	77.58
05/19/2022	AP_VOUCHER	01240292	10	P0000400022	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-77.58
05/19/2022	AP_VOUCHER	01240345	3	P0000400022	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	129.95
05/19/2022	AP_VOUCHER	01240345	3	P0000400022	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-129.95
05/19/2022	AP_VOUCHER	01240291	2	P0000400025	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	123.15
05/19/2022	AP_VOUCHER	01240291	2	P0000400025	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-123.15
05/19/2022	AP_VOUCHER	01240291	3	P0000400025	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	31.52
05/19/2022	AP_VOUCHER	01240291	3	P0000400025	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-31.52
05/19/2022	AP_VOUCHER	01240291	4	P0000400025	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	74.46
05/19/2022	AP_VOUCHER	01240291	4	P0000400025	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-74.46
05/20/2022	AP_VOUCHER	01240885	1	P0000400021	OFFICE SOL-001/Plain Cover Composition Book		0.00		0.00	148.69
05/20/2022	AP_VOUCHER	01240885	1	P0000400021	OFFICE SOL-001/Plain Cover Composition Book		0.00		0.00	-148.69
05/20/2022	AP_VOUCHER	01240885	9	P0000400021	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	126.61
05/20/2022	AP_VOUCHER	01240885	9	P0000400021	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	-126.61
05/24/2022	AP_VOUCHER	01241573	8	P0000400021	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	126.61
05/24/2022	AP_VOUCHER	01241573	8	P0000400021	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	-126.61
05/27/2022	AP_VOUCHER	01242259	6	P0000400022	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	16.64
05/27/2022	AP_VOUCHER	01242259	6	P0000400022	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-16.64
05/27/2022	AP_VOUCHER	01242420	7	P0000400021	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	215.72

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/27/2022	AP_VOUCHER	01242420	7	P0000400021	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00		-215.71	0.00
05/27/2022	AP_VOUCHER	01242420	11	P0000400021	OFFICE SOL-001/Model 1670 School Pro Classroo					0.00	0.00		0.00	645.69
05/27/2022	AP_VOUCHER	01242420	11	P0000400021	OFFICE SOL-001/Model 1670 School Pro Classroo					0.00	0.00		-645.69	0.00
06/02/2022	AP_VOUCHER	01243166	1	P0000396082	SCHOLASTIC MAG/Item # 008 - Let's Find Out -					0.00	0.00		0.00	390.00
06/02/2022	AP_VOUCHER	01243166	1	P0000396082	SCHOLASTIC MAG/Item # 008 - Let's Find Out -					0.00	0.00		-390.00	0.00
06/02/2022	AP_VOUCHER	01243166	2	P0000396082	SCHOLASTIC MAG/Item #010 - Scholastic News 1					0.00	0.00		0.00	395.20
06/02/2022	AP_VOUCHER	01243166	2	P0000396082	SCHOLASTIC MAG/Item #010 - Scholastic News 1					0.00	0.00		-395.20	0.00
06/02/2022	AP_VOUCHER	01243166	3	P0000396082	SCHOLASTIC MAG/Item #012 - Scholastic News 2					0.00	0.00		0.00	312.00
06/02/2022	AP_VOUCHER	01243166	3	P0000396082	SCHOLASTIC MAG/Item #012 - Scholastic News 2					0.00	0.00		-312.00	0.00
06/02/2022	AP_VOUCHER	01243166	7	P0000396082	SCHOLASTIC MAG/Item #074 - Let's Find Out SPA					0.00	0.00		0.00	260.00
06/02/2022	AP_VOUCHER	01243166	7	P0000396082	SCHOLASTIC MAG/Item #074 - Let's Find Out SPA					0.00	0.00		-260.00	0.00
06/02/2022	AP_VOUCHER	01243166	8	P0000396082	SCHOLASTIC MAG/Item #082 - El Sol Magazine -					0.00	0.00		0.00	618.75
06/02/2022	AP_VOUCHER	01243166	8	P0000396082	SCHOLASTIC MAG/Item #082 - El Sol Magazine -					0.00	0.00		-618.75	0.00
06/02/2022	AP_VOUCHER	01243166	9	P0000396082	SCHOLASTIC MAG/10% Shipping and Handling for					0.00	0.00		0.00	310.96
06/02/2022	AP_VOUCHER	01243166	9	P0000396082	SCHOLASTIC MAG/10% Shipping and Handling for					0.00	0.00		-310.96	0.00
06/02/2022	AP_VOUCHER	01243166	4	P0000396082	SCHOLASTIC MAG/Item#014 - Scholastic News 3					0.00	0.00		0.00	416.00
06/02/2022	AP_VOUCHER	01243166	4	P0000396082	SCHOLASTIC MAG/Item#014 - Scholastic News 3					0.00	0.00		-416.00	0.00
06/02/2022	AP_VOUCHER	01243166	5	P0000396082	SCHOLASTIC MAG/Item # 016 - Scholastic News 4					0.00	0.00		0.00	390.00
06/02/2022	AP_VOUCHER	01243166	5	P0000396082	SCHOLASTIC MAG/Item # 016 - Scholastic News 4					0.00	0.00		-390.00	0.00
06/02/2022	AP_VOUCHER	01243166	6	P0000396082	SCHOLASTIC MAG/Item #018 - Scholastic News 5/					0.00	0.00		0.00	327.60
06/02/2022	AP_VOUCHER	01243166	6	P0000396082	SCHOLASTIC MAG/Item #018 - Scholastic News 5/					0.00	0.00		-327.60	0.00
06/07/2022	AP_VOUCHER	01243989	1	P0000398219	WOODBURN PRESS/Item# 502 - Elementary Planner					0.00	0.00		0.00	512.03
06/07/2022	AP_VOUCHER	01243989	1	P0000398219	WOODBURN PRESS/Item# 502 - Elementary Planner					0.00	0.00		-512.03	0.00
06/07/2022	AP_VOUCHER	01243989	2	P0000398219	WOODBURN PRESS/Shipping Charges for Planners					0.00	0.00		0.00	42.77
06/07/2022	AP_VOUCHER	01243989	2	P0000398219	WOODBURN PRESS/Shipping Charges for Planners					0.00	0.00		-42.77	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2692	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00		0.00	23.70
06/10/2022	GL_JOURNAL	PCD0486396	2693	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00		0.00	172.38
06/10/2022	GL_JOURNAL	PCD0486396	2694	WWW COSTCO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00		0.00	258.54
06/10/2022	GL_JOURNAL	PCD0486396	2690	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00		0.00	106.66
06/10/2022	GL_JOURNAL	PCD0486396	2691	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00		0.00	123.30
06/17/2022	AP_VOUCHER	01246135	10	P0000399579	LAKESHORE CURR/AA758X - Connect Store Book Bi					0.00	0.00		0.00	243.02
06/17/2022	AP_VOUCHER	01246135	7	P0000399579	LAKESHORE CURR/GG965X - Help-Yourself Book Bi					0.00	0.00		0.00	587.35
06/17/2022	AP_VOUCHER	01246135	8	P0000399579	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins					0.00	0.00		-141.78	0.00
06/17/2022	AP_VOUCHER	01246135	8	P0000399579	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins					0.00	0.00		0.00	141.78
06/17/2022	AP_VOUCHER	01246135	9	P0000399579	LAKESHORE CURR/PP873 - Magnetic Folder Bins -					0.00	0.00		0.00	81.01
06/17/2022	AP_VOUCHER	01246135	9	P0000399579	LAKESHORE CURR/PP873 - Magnetic Folder Bins -					0.00	0.00		-81.01	0.00
06/17/2022	AP_VOUCHER	01246135	10	P0000399579	LAKESHORE CURR/AA758X - Connect Store Book Bi					0.00	0.00		-243.02	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_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	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/17/2022	AP_VOUCHER	01246135	4	P0000399579	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00	0.00	30.37
06/17/2022	AP_VOUCHER	01246135	5	P0000399579	LAKESHORE CURR/LL336 - Magnetic Board Supply		0.00	0.00	0.00
06/17/2022	AP_VOUCHER	01246135	5	P0000399579	LAKESHORE CURR/LL336 - Magnetic Board Supply		0.00	0.00	17.21
06/17/2022	AP_VOUCHER	01246135	6	P0000399579	LAKESHORE CURR/TT305X - Neon Classroom Supply		0.00	0.00	0.00
06/17/2022	AP_VOUCHER	01246135	6	P0000399579	LAKESHORE CURR/TT305X - Neon Classroom Supply		0.00	0.00	40.50
06/17/2022	AP_VOUCHER	01246135	7	P0000399579	LAKESHORE CURR/GG965X - Help-Yourself Book Bi		0.00	0.00	0.00
06/17/2022	AP_VOUCHER	01246135	1	P0000399579	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups		0.00	0.00	16.18
06/17/2022	AP_VOUCHER	01246135	2	P0000399579	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	0.00
06/17/2022	AP_VOUCHER	01246135	2	P0000399579	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	15.18
06/17/2022	AP_VOUCHER	01246135	3	P0000399579	LAKESHORE CURR/FG362 - File Folder Pocket Cha		0.00	0.00	0.00
06/17/2022	AP_VOUCHER	01246135	3	P0000399579	LAKESHORE CURR/FG362 - File Folder Pocket Cha		0.00	0.00	32.39
06/17/2022	AP_VOUCHER	01246135	4	P0000399579	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00	0.00	0.00
06/17/2022	AP_VOUCHER	01246135	1	P0000399579	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups		0.00	0.00	0.00
06/23/2022	AP_VOUCHER	01246963	2	P0000400022	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-87.28
06/23/2022	AP_VOUCHER	01246963	2	P0000400022	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	87.28
06/28/2022	AP_VOUCHER	01247978	1	P0000400010	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00	0.00	-81.01
06/28/2022	AP_VOUCHER	01247978	1	P0000400010	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00	0.00	81.01
06/28/2022	AP_VOUCHER	01247978	2	P0000400010	LAKESHORE CURR/EE769 - Kindness Respect Grab		0.00	0.00	-50.62
06/28/2022	AP_VOUCHER	01247978	2	P0000400010	LAKESHORE CURR/EE769 - Kindness Respect Grab		0.00	0.00	50.62
06/28/2022	AP_VOUCHER	01247978	3	P0000400010	LAKESHORE CURR/EE767 - Feelings Emotions Grab		0.00	0.00	-50.62
06/28/2022	AP_VOUCHER	01247978	3	P0000400010	LAKESHORE CURR/EE767 - Feelings Emotions Grab		0.00	0.00	50.62
06/28/2022	AP_VOUCHER	01247978	4	P0000400010	LAKESHORE CURR/LC959 - Fill a Bucket Storytel		0.00	0.00	-81.01
06/28/2022	AP_VOUCHER	01247978	4	P0000400010	LAKESHORE CURR/LC959 - Fill a Bucket Storytel		0.00	0.00	81.01
06/28/2022	AP_VOUCHER	01247978	5	P0000400010	LAKESHORE CURR/HH695 - Pop Learn Letters Numb		0.00	0.00	-60.75
06/28/2022	AP_VOUCHER	01247978	5	P0000400010	LAKESHORE CURR/HH695 - Pop Learn Letters Numb		0.00	0.00	60.75
06/28/2022	AP_VOUCHER	01247978	6	P0000400010	LAKESHORE CURR/LC695X - Light Table Math Tray		0.00	0.00	-74.93
06/28/2022	AP_VOUCHER	01247978	6	P0000400010	LAKESHORE CURR/LC695X - Light Table Math Tray		0.00	0.00	74.93
06/29/2022	AP_VOUCHER	01248185	1	P0000400010	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	0.00	-121.52
06/29/2022	AP_VOUCHER	01248185	1	P0000400010	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	0.00	121.52
07/12/2022	GL_JOURNAL	PCD0488299	1885	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	723.59
07/12/2022	GL_JOURNAL	PCD0488299	1884	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	122.92
07/12/2022	GL_JOURNAL	PCD0488299	1883	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	37.70
07/12/2022	GL_JOURNAL	PCD0488299	1882	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	321.05
07/12/2022	GL_JOURNAL	PCD0488299	1876	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	29.07
07/12/2022	GL_JOURNAL	PCD0488299	1888	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	410.83
07/12/2022	GL_JOURNAL	PCD0488299	1887	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	74.31
07/12/2022	GL_JOURNAL	PCD0488299	1886	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	107.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/12/2022	GL_JOURNAL	PCD0488299	2021	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	1,400.28		
07/12/2022	GL_JOURNAL	PCD0488299	1962	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	-26.93		
07/12/2022	GL_JOURNAL	PCD0488299	1961	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	1835	BARNES & N	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	1,988.81		
07/12/2022	GL_JOURNAL	PCD0488299	1930	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	-26.93		
07/12/2022	GL_JOURNAL	PCD0488299	2022	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	162.55		
Number of Transactions 3,126									Totals	-374.48	39,268.00	0.00	682.64	38,959.84	
0013	30100	00	4491	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized															
11/23/2021	GL_BD_JRNL	0000475183	1		11/23/2021/To Open 0 balance budget string/				0.00		0.00	0.00	0.00		
11/23/2021	GL_BD_JRNL	0000475184	1		11/23/2021/To Open 0 balance budget string/				0.00		0.00	0.00	0.00		
11/23/2021	GL_JOURNAL	0000475179	4	PO384588	11/23/2021/Transfer Expenditures for 0013 Balboa E				0.00		0.00	0.00	6,452.00		
02/15/2022	GL_BD_JRNL	0000479267	3		02/15/2022/Transfer of appropriations for Balboa E				6,453.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	1.00	6,453.00	0.00	0.00	6,452.00	
Number of Transactions 3,130									Account	Totals 4000s	-373.48	45,721.00	0.00	682.64	45,411.84
0013	30100	00	5100	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K															
04/20/2022	GL_BD_JRNL	0000482542	14		04/20/2022/Transfer of appropriations for 0013 Bal				-11,000.00		0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482543	12		04/20/2022/Transfer of appropriations for 0013 Bal				11,000.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0013	30100	00	5209	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5209 - Conference Local															
05/28/2021	GL_BD_JRNL	PRE0465180	125		07/01/2021/Load 2022 Preliminary 25% Budget for ac				375.00		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					
0013	30100	00	5209	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5209 - Conference Local													
06/23/2021	GL_BD_JRNL	PRE0466494	109										
				07/01/2021/Remove 2022 Preliminary 25% Budget for					-375.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	125										
				07/01/2021/Load 2021-22 Board-Approved Original Bu					1,500.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1790	FSP*ASSC O									
				06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00			

Number of Transactions 4							Totals		100.00	1,500.00	0.00	0.00	1,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	5733	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	126										
				07/01/2021/Load 2022 Preliminary 25% Budget for ac					750.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	110										
				07/01/2021/Remove 2022 Preliminary 25% Budget for					-750.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	126										
				07/01/2021/Load 2021-22 Board-Approved Original Bu					3,000.00	0.00			
04/06/2022	REQ_PREENC	REQ485478	1										
				DD Office Products Inc/110831/PAPER XEROGRAPHIC 8-					0.00	2,499.56			
04/06/2022	REQ_PREENC	REQ485478	1										
				DD Office Products Inc/110831/PAPER XEROGRAPHIC 8-					0.00	2,499.56			
04/06/2022	REQ_PREENC	REQ485478	1										
				DD Office Products Inc/110831/PAPER XEROGRAPHIC 8-					0.00	-1,233.96			
04/06/2022	REQ_PREENC	REQ485478	1										
				DD Office Products Inc/110831/PAPER XEROGRAPHIC 8-					0.00	-2,499.56			
04/20/2022	GL_BD_JRNL	0000482542	6										
				04/20/2022/Transfer of appropriations for 0013 Bal					-500.00	0.00			
05/02/2022	CM_TRNXTN	0000007640	29025										
				000000000000007640 RREQ485478 PAPER XEROGRAPHIC 8					0.00	-1,265.60			
05/02/2022	CM_TRNXTN	0000007640	29025										
				000000000000007640 RREQ485478 PAPER XEROGRAPHIC 8					0.00	0.00			

Number of Transactions 10							Totals		1,234.40	2,500.00	0.00	0.00	1,265.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	5735	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip													
05/28/2021	GL_BD_JRNL	PRE0465180	127										
				07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,250.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	111										
				07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,250.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	127										
				07/01/2021/Load 2021-22 Board-Approved Original Bu					5,000.00	0.00			
12/10/2021	GL_JOURNAL	FTR0476118	36	47567									
				11/30/2021/Field Trips: November 2021/Balboa-OldGl					0.00	0.00			
04/20/2022	GL_BD_JRNL	0000482542	7										
				04/20/2022/Transfer of appropriations for 0013 Bal					-500.00	0.00			
05/26/2022	GL_JOURNAL	FTR0485268	151	48113									
				05/26/2022/Field Trips: April 2022/Balboa-SDZoo-1s					0.00	0.00			
05/26/2022	GL_JOURNAL	FTR0485268	152	48466									
				05/26/2022/Field Trips: April 2022/Kinder-SDZoo-Ba					0.00	0.00			
07/11/2022	GL_JOURNAL	FTR0488229	70	48551									
				06/30/2022/Field Trips: June 2022/Balboa-RHFleet-U					0.00	0.00			
07/11/2022	GL_JOURNAL	FTR0488229	71	48572									
				06/30/2022/Field Trips: June 2022/Balboa-SDZoo-3rd					0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0013	30100	00	5735	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip			
Number of Transactions 9						Totals	1,970.00	4,500.00	0.00	0.00	2,530.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	5841	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5841 - Software License			
05/28/2021	GL_BD_JRNL	PRE0465180	128				07/01/2021/Load 2022 Preliminary 25% Budget for ac		291.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	112				07/01/2021/Remove 2022 Preliminary 25% Budget for		-291.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	128				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,162.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	591	SUPER TEAC			12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	350.00
03/10/2022	GL_JOURNAL	PCD0480269	1350	READ NATUR			02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	920.00
03/23/2022	REQ_PREENC	REQ484556	1				BrainPOP LLC/108882/School Combo Renewal - Unlimit		0.00	3,515.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484556	2				BrainPOP LLC/108882/School ELL Renewal - Unlimited		0.00	1,295.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484556	3				BrainPOP LLC/108882/25% Multi Product Discount		0.00	-323.75	0.00	0.00
03/23/2022	REQ_PREENC	REQ484564	1				Renaissance Learning Inc/108882/Renaissance Freckl		0.00	10,200.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484564	2				Renaissance Learning Inc/108882/Applied Discount		0.00	-1,020.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484531	1				Learning A-Z/108882/Raz-Plus.com - License Renewal		0.00	3,411.45	0.00	0.00
03/23/2022	REQ_PREENC	REQ484531	1				Learning A-Z/108882/Raz-Plus.com - License Renewal		0.00	3,411.45	0.00	0.00
03/23/2022	REQ_PREENC	REQ484531	1				Learning A-Z/108882/Raz-Plus.com - License Renewal		0.00	-3,411.45	0.00	0.00
03/23/2022	REQ_PREENC	REQ484531	2				Learning A-Z/108882/Foundations A-Z - New Subscrip		0.00	2,090.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484531	2				Learning A-Z/108882/Foundations A-Z - New Subscrip		0.00	2,090.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484531	2				Learning A-Z/108882/Foundations A-Z - New Subscrip		0.00	-2,090.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	1201	STARFALL E			03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	270.00
04/12/2022	GL_JOURNAL	PCD0482039	1202	IXL SCHOOL			03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	399.00
04/14/2022	PO_POENC	0000397377	1	RREQ484564			RENAISSANCE LE/Renaissance Freckle Renewal ELA and		0.00	0.00	10,200.00	0.00
04/14/2022	PO_POENC	0000397377	1	RREQ484564			RENAISSANCE LE/Renaissance Freckle Renewal ELA and		0.00	-10,200.00	0.00	0.00
04/14/2022	PO_POENC	0000397377	2	RREQ484564			RENAISSANCE LE/Applied Discount		0.00	0.00	-1,020.00	0.00
04/14/2022	PO_POENC	0000397377	2	RREQ484564			RENAISSANCE LE/Applied Discount		0.00	1,020.00	0.00	0.00
04/14/2022	PO_POENC	0000397382	1	RREQ484556			BRAINPOP L-001/CONFIRMING ORDER PER INVOICE US3102		0.00	-3,515.00	0.00	0.00
04/14/2022	PO_POENC	0000397382	1	RREQ484556			BRAINPOP L-001/CONFIRMING ORDER PER INVOICE US3102		0.00	0.00	3,515.00	0.00
04/14/2022	PO_POENC	0000397382	1	RREQ484556			BRAINPOP L-001/CONFIRMING ORDER PER INVOICE US3102		0.00	0.00	3,515.00	0.00
04/14/2022	PO_POENC	0000397382	1	RREQ484556			BRAINPOP L-001/CONFIRMING ORDER PER INVOICE US3102		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397382	1	RREQ484556			BRAINPOP L-001/CONFIRMING ORDER PER INVOICE US3102		0.00	0.00	-3,515.00	0.00
04/14/2022	PO_POENC	0000397382	2	RREQ484556			BRAINPOP L-001/CONFIRMING ORDER School ELL Renewal		0.00	0.00	1,295.00	0.00
04/14/2022	PO_POENC	0000397382	3	RREQ484556			BRAINPOP L-001/CONFIRMING ORDER 25% Multi Product		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397382	3	RREQ484556			BRAINPOP L-001/CONFIRMING ORDER 25% Multi Product		0.00	0.00	323.75	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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	5841	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 5841 - Software License														
04/14/2022	PO_POENC	0000397382	3	RREQ484556	BRAINPOP L-001/CONFIRMING ORDER 25% Multi Product				0.00		323.75	0.00	0.00	
04/14/2022	PO_POENC	0000397382	2	RREQ484556	BRAINPOP L-001/CONFIRMING ORDER School ELL Renewal				0.00		0.00	1,295.00	0.00	
04/14/2022	PO_POENC	0000397382	2	RREQ484556	BRAINPOP L-001/CONFIRMING ORDER School ELL Renewal				0.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397382	2	RREQ484556	BRAINPOP L-001/CONFIRMING ORDER School ELL Renewal				0.00		0.00	-1,295.00	0.00	
04/14/2022	PO_POENC	0000397382	2	RREQ484556	BRAINPOP L-001/CONFIRMING ORDER School ELL Renewal				0.00	-1,295.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397382	3	RREQ484556	BRAINPOP L-001/CONFIRMING ORDER 25% Multi Product				0.00		0.00	-323.75	0.00	
04/14/2022	PO_POENC	0000397382	3	RREQ484556	BRAINPOP L-001/CONFIRMING ORDER 25% Multi Product				0.00		0.00	-323.75	0.00	
04/20/2022	GL_BD_JRNL	0000482542	8		04/20/2022/Transfer of appropriations for 0013 Bal				19,944.00		0.00	0.00	0.00	
04/25/2022	PO_POENC	0000398358	1	RREQ484531	LEARNING A-002/Raz-Plus.com - License Renewal for				0.00		0.00	3,411.45	0.00	
04/25/2022	PO_POENC	0000398358	1	RREQ484531	LEARNING A-002/Raz-Plus.com - License Renewal for				0.00		0.00	3,411.45	0.00	
04/25/2022	PO_POENC	0000398358	1	RREQ484531	LEARNING A-002/Raz-Plus.com - License Renewal for				0.00		0.00	0.00	0.00	
04/25/2022	PO_POENC	0000398358	1	RREQ484531	LEARNING A-002/Raz-Plus.com - License Renewal for				0.00		0.00	-3,411.45	0.00	
04/25/2022	PO_POENC	0000398358	1	RREQ484531	LEARNING A-002/Raz-Plus.com - License Renewal for				0.00	-3,411.45	0.00	0.00	0.00	
04/25/2022	PO_POENC	0000398358	2	RREQ484531	LEARNING A-002/Foundations A-Z - New Subscription				0.00		0.00	2,090.00	0.00	
04/25/2022	PO_POENC	0000398358	2	RREQ484531	LEARNING A-002/Foundations A-Z - New Subscription				0.00		0.00	2,090.00	0.00	
04/25/2022	PO_POENC	0000398358	2	RREQ484531	LEARNING A-002/Foundations A-Z - New Subscription				0.00		0.00	0.00	0.00	
04/25/2022	PO_POENC	0000398358	2	RREQ484531	LEARNING A-002/Foundations A-Z - New Subscription				0.00		0.00	-2,090.00	0.00	
04/25/2022	PO_POENC	0000398358	2	RREQ484531	LEARNING A-002/Foundations A-Z - New Subscription				0.00	-2,090.00	0.00	0.00	0.00	
05/10/2022	AP_VOUCHER	01238145	1	P0000398358	LEARNING A-002/Raz-Plus.com - License Renewal				0.00		0.00	-3,411.45	0.00	
05/10/2022	AP_VOUCHER	01238145	1	P0000398358	LEARNING A-002/Raz-Plus.com - License Renewal				0.00		0.00	0.00	3,411.45	
05/10/2022	AP_VOUCHER	01238145	2	P0000398358	LEARNING A-002/Foundations A-Z - New Subscrip				0.00		0.00	-2,090.00	0.00	
05/10/2022	AP_VOUCHER	01238145	2	P0000398358	LEARNING A-002/Foundations A-Z - New Subscrip				0.00		0.00	0.00	2,090.00	
05/21/2022	AP_VOUCHER	01240985	1	P0000397382	BRAINPOP L-001/CONFIRMING ORDER PER INVOICE U				0.00		0.00	0.00	3,515.00	
05/21/2022	AP_VOUCHER	01240985	1	P0000397382	BRAINPOP L-001/CONFIRMING ORDER PER INVOICE U				0.00		0.00	-3,515.00	0.00	
05/21/2022	AP_VOUCHER	01240985	2	P0000397382	BRAINPOP L-001/CONFIRMING ORDER School ELL R				0.00		0.00	0.00	1,295.00	
05/21/2022	AP_VOUCHER	01240985	2	P0000397382	BRAINPOP L-001/CONFIRMING ORDER School ELL R				0.00		0.00	-1,295.00	0.00	
05/21/2022	AP_VOUCHER	01240985	3	P0000397382	BRAINPOP L-001/CONFIRMING ORDER 25% Multi Pr				0.00		0.00	0.00	-323.75	
05/21/2022	AP_VOUCHER	01240985	3	P0000397382	BRAINPOP L-001/CONFIRMING ORDER 25% Multi Pr				0.00		0.00	323.75	0.00	
06/09/2022	AP_VOUCHER	01244614	2	P0000397377	RENAISSANCE LE/Applied Discount				0.00		0.00	0.00	-1,020.00	
06/09/2022	AP_VOUCHER	01244614	2	P0000397377	RENAISSANCE LE/Applied Discount				0.00		0.00	1,020.00	0.00	
06/09/2022	AP_VOUCHER	01244614	1	P0000397377	RENAISSANCE LE/Renaissance Freckle Renewal E				0.00		0.00	0.00	10,200.00	
06/09/2022	AP_VOUCHER	01244614	1	P0000397377	RENAISSANCE LE/Renaissance Freckle Renewal E				0.00		0.00	-10,200.00	0.00	
Number of Transactions 62									Totals	-0.70	21,106.00	0.00	0.00	21,106.70

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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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		
Number of Transactions 87						Account	Totals 5000s	3,303.70	29,606.00	0.00	0.00	26,302.30

Number of Transactions 3,590						Resource	Totals 30100	1,221.57	198,309.00	0.00	682.64	196,404.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30103	00	4301	1000	1110	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

12/15/2021	GL_BD_JRNL	0000476323	4	12/15/2021/Transfer of appropriations for 0013 Bal				1,300.00	0.00	0.00	0.00
12/15/2021	GL_BD_JRNL	0000476325	4	12/15/2021/Transfer of appropriations for 0013 Bal				-1,300.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30103	00	4301	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	129	07/01/2021/Load 2022 Preliminary 25% Budget for ac				75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	113	07/01/2021/Remove 2022 Preliminary 25% Budget for				-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	129	07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	877	BARNES & N	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	1,500.00
12/15/2021	GL_BD_JRNL	0000476325	8	12/15/2021/Transfer of appropriations for 0013 Bal				1,300.00	0.00	0.00	0.00
01/26/2022	GL_JOURNAL	0000477867	7	PO384824	01/26/2022/Transfer of expenditures for Balboa Ele			0.00	0.00	0.00	67.00
04/26/2022	GL_BD_JRNL	0000482926	1	04/26/2022/Transfer of appropriations for 0013 Bal				-33.00	0.00	0.00	0.00
06/30/2022	GL_BD_JRNL	0000487638	16	06/30/2022/Transfer of appropriations for High Lev				24.00	0.00	0.00	0.00

Number of Transactions 8						Totals	24.00	1,591.00	0.00	0.00	1,567.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30103	00	4304	1000	1110	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies								

05/11/2022	GL_BD_JRNL	0000484062	2	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	3032	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	11.15
05/11/2022	GL_JOURNAL	PCD0484056	3033	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	69.98
06/22/2022	GL_JOURNAL	0000487121	1	05.11.22	06/22/2022/Transfer of expenditures for Dept 001			0.00	0.00	0.00	-11.15
06/22/2022	GL_JOURNAL	0000487121	2	05.11.22	06/22/2022/Transfer of expenditures for Dept 001			0.00	0.00	0.00	-69.98

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

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							
0013	30103	00	4304	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0013	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	130						378.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	114						-378.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	130						1,512.00		0.00	0.00	0.00		
02/15/2022	GL_BD_JRNL	0000479266	1						-1,455.00		0.00	0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482926	2						33.00		0.00	0.00	0.00		
06/22/2022	GL_JOURNAL	0000487121	3	05.11.22					0.00		0.00	0.00	11.15		
06/22/2022	GL_JOURNAL	0000487121	4	05.11.22					0.00		0.00	0.00	69.98		
Number of Transactions 7									Totals	8.87	90.00	0.00	0.00	81.13	
0013	30103	00	4491	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized															
01/26/2022	GL_BD_JRNL	0000477864	1						0.00		0.00	0.00	0.00		
01/26/2022	GL_JOURNAL	0000477867	5	PO384824					0.00		0.00	0.00	727.06		
01/26/2022	GL_JOURNAL	0000477867	6	PO384824					0.00		0.00	0.00	727.05		
02/15/2022	GL_BD_JRNL	0000479266	2						1,455.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.89	1,455.00	0.00	0.00	1,454.11	
Number of Transactions 26									Account	Totals 4000s	33.76	3,136.00	0.00	0.00	3,102.24
0013	30103	00	5209	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local															
12/15/2021	GL_BD_JRNL	0000476323	3						-500.00		0.00	0.00	0.00		
12/15/2021	GL_BD_JRNL	0000476325	3						500.00		0.00	0.00	0.00		

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

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>					
	0013	30103	00	5209	1000	1110	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local													
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>					
	0013	30103	00	5209	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local													
05/28/2021	GL_BD_JRNL	PRE0465180	131		07/01/2021/Load 2022 Preliminary 25% Budget for ac					125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	115		07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	131		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
12/15/2021	GL_BD_JRNL	0000476325	7		12/15/2021/Transfer of appropriations for 0013 Bal					-500.00	0.00	0.00	0.00	
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>					
	0013	30103	00	5733	1000	1110	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
12/15/2021	GL_BD_JRNL	0000476323	2		12/15/2021/Transfer of appropriations for 0013 Bal					-300.00	0.00	0.00	0.00	
12/15/2021	GL_BD_JRNL	0000476325	2		12/15/2021/Transfer of appropriations for 0013 Bal					300.00	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>					
	0013	30103	00	5733	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	132		07/01/2021/Load 2022 Preliminary 25% Budget for ac					75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	116		07/01/2021/Remove 2022 Preliminary 25% Budget for					-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	132		07/01/2021/Load 2021-22 Board-Approved Original Bu					300.00	0.00	0.00	0.00	
12/15/2021	GL_BD_JRNL	0000476325	6		12/15/2021/Transfer of appropriations for 0013 Bal					-300.00	0.00	0.00	0.00	
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>					
	0013	30103	00	5841	1000	1110	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 5841 - Software License													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	30103	00	5841	1000	1110	01000	0000	2022	
	Resource 30103 - Title I Parent Involvement Account 5841 - Software License									
12/15/2021	GL_BD_JRNL	0000476323	1		12/15/2021/Transfer of appropriations for 0013 Bal		-500.00	0.00	0.00	0.00
12/15/2021	GL_BD_JRNL	0000476325	1		12/15/2021/Transfer of appropriations for 0013 Bal		500.00	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>	
	0013	30103	00	5841	2495	0000	01000	0000	2022	
	Resource 30103 - Title I Parent Involvement Account 5841 - Software License									
05/28/2021	GL_BD_JRNL	PRE0465180	133		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	117		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	133		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00
12/15/2021	GL_BD_JRNL	0000476325	5		12/15/2021/Transfer of appropriations for 0013 Bal		-500.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 18						Account	Totals 5000s	0.00	0.00	0.00	0.00
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Number of Transactions 44						Resource	Totals 30103	33.76	3,136.00	0.00	0.00	3,102.24
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	30106	00	1157	1000	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	208		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	19	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	594.53
02/08/2022	GL_JOURNAL	PAY0478612	42	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3,309.88
03/07/2022	GL_JOURNAL	PAY0480003	41	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2,169.83
03/29/2022	GL_JOURNAL	PAY0481163	1417	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	286.46
04/07/2022	GL_JOURNAL	PAY0481665	39	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1,727.15
04/20/2022	GL_BD_JRNL	0000482543	1		04/20/2022/Transfer of appropriations for 0013 Bal		7,387.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	48	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	2,020.17
06/08/2022	GL_JOURNAL	PAY0486143	46	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	443.47

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 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>				
	0013	30106	00	1157	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly												
Number of Transactions 9							Totals	-664.49	9,887.00	0.00	0.00	10,551.49	
	<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>				
	0013	30106	00	1159	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1159 - PullOut/Push in Hrly												
	06/23/2021	GL_BD_JRNL	ORG0466495	209	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,150.00	0.00	0.00	0.00	
	04/20/2022	GL_BD_JRNL	0000482543	2	04/20/2022/Transfer of appropriations for 0013 Bal				-4,150.00	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>				
	0013	30106	00	1192	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
	06/23/2021	GL_BD_JRNL	ORG0466495	210	07/01/2021/Load 2021-22 Board-Approved Original Bu				16,700.00	0.00	0.00	0.00	
	10/28/2021	GL_JOURNAL	PAY0473405	2211	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	866.80	
	12/08/2021	GL_JOURNAL	PAY0475886	842	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	693.44	
	12/29/2021	GL_JOURNAL	PAY0476618	2382	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,253.68	
	01/06/2022	GL_JOURNAL	PAY0476887	343	PAYROLL 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	346.72	
	01/28/2022	GL_JOURNAL	PAY0477988	2291	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	250.00	
	02/08/2022	GL_JOURNAL	PAY0478612	1197	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	1,750.00	
	02/25/2022	GL_JOURNAL	PAY0479669	2408	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,750.00	
	03/07/2022	GL_JOURNAL	PAY0480003	819	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	750.00	
	03/29/2022	GL_JOURNAL	PAY0481163	2291	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,575.00	
	04/07/2022	GL_JOURNAL	PAY0481665	835	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	1,925.00	
	04/27/2022	GL_JOURNAL	PAY0482994	2331	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,875.00	
	05/05/2022	GL_JOURNAL	PAY0483566	951	PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2,450.00	
	05/26/2022	GL_JOURNAL	PAY0485217	2340	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4,125.00	
	06/08/2022	GL_JOURNAL	PAY0486143	988	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	5,409.46	
Number of Transactions 15							Totals	-11,320.10	16,700.00	0.00	0.00	28,020.10	
Number of Transactions 26							Account	Totals 1000s	-11,984.59	26,587.00	0.00	0.00	38,571.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	30106	00	2151	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	171		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,500.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482543	3		04/20/2022/Transfer of appropriations for 0013 Bal		-7,500.00		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	4812	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	159.55
05/05/2022	GL_JOURNAL	PAY0483566	1454	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	265.92
06/08/2022	GL_JOURNAL	PAY0486143	1525	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	801.57
Number of Transactions 5						Totals	-1,227.04	0.00	0.00	1,227.04

Number of Transactions 5 Account Totals 2000s -1,227.04 0.00 0.00 0.00 1,227.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30106	00	3101	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3582		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,717.00		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2130	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	58.66
12/29/2021	GL_JOURNAL	PAY0476618	7924	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	234.66
01/06/2022	GL_JOURNAL	PAY0476887	977	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	99.75
02/08/2022	GL_JOURNAL	PAY0478612	2662	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	372.68
03/07/2022	GL_JOURNAL	PAY0480003	2205	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	337.17
03/29/2022	GL_JOURNAL	PAY0481163	7786	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	141.53
04/07/2022	GL_JOURNAL	PAY0481665	2141	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	282.24
05/05/2022	GL_JOURNAL	PAY0483566	2400	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	220.75
05/26/2022	GL_JOURNAL	PAY0485217	7734	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	325.71
06/08/2022	GL_JOURNAL	PAY0486143	2458	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	448.38
Number of Transactions 11						Totals	1,195.47	3,717.00	0.00	2,521.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30106	00	3202	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3583		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,725.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482543	4		04/20/2022/Transfer of appropriations for 0013 Bal		-1,000.00		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11259	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	36.55
05/05/2022	GL_JOURNAL	PAY0483566	3343	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	60.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30106	00	3202	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/08/2022	GL_JOURNAL	PAY0486143	3442	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	183.64
Number of Transactions 5									Totals	443.89	725.00	0.00	281.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30106	00	3301	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3584		07/01/2021/Load	2021-22 Board-Approved	Original Bu			339.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12928	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	66.31
12/08/2021	GL_JOURNAL	PAY0475886	3283	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	31.56
12/29/2021	GL_JOURNAL	PAY0476618	13604	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	86.42
01/06/2022	GL_JOURNAL	PAY0476887	1501	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	14.76
01/28/2022	GL_JOURNAL	PAY0477988	13163	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	19.12
02/08/2022	GL_JOURNAL	PAY0478612	4176	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	248.10
02/25/2022	GL_JOURNAL	PAY0479669	13576	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	210.37
03/07/2022	GL_JOURNAL	PAY0480003	3398	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	68.82
03/29/2022	GL_JOURNAL	PAY0481163	13696	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	136.05
04/07/2022	GL_JOURNAL	PAY0481665	3345	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	175.96
04/27/2022	GL_JOURNAL	PAY0482994	13792	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	112.44
05/05/2022	GL_JOURNAL	PAY0483566	3719	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	226.06
05/26/2022	GL_JOURNAL	PAY0485217	13643	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	196.21
06/08/2022	GL_JOURNAL	PAY0486143	3828	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	281.03
Number of Transactions 15									Totals	-1,534.21	339.00	0.00	1,873.21
	<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>				
	0013	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	3585		07/01/2021/Load	2021-22 Board-Approved	Original Bu			574.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	12.20
05/05/2022	GL_JOURNAL	PAY0483566	4938	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	20.35
06/08/2022	GL_JOURNAL	PAY0486143	5095	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	61.32
Number of Transactions 4									Totals	480.13	574.00	0.00	93.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	30106	00	3501	1000	1110 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3586		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31742	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	4.33			
12/08/2021	GL_JOURNAL	PAY0475886	5231	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	3.47			
12/29/2021	GL_JOURNAL	PAY0476618	32969	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	11.27			
01/06/2022	GL_JOURNAL	PAY0476887	2422	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	4.72			
01/28/2022	GL_JOURNAL	PAY0477988	32455	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.25			
02/08/2022	GL_JOURNAL	PAY0478612	6626	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	25.30			
02/25/2022	GL_JOURNAL	PAY0479669	33258	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	13.75			
03/07/2022	GL_JOURNAL	PAY0480003	5439	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	14.58			
03/29/2022	GL_JOURNAL	PAY0481163	33572	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	14.31			
04/07/2022	GL_JOURNAL	PAY0481665	5329	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	18.28			
04/27/2022	GL_JOURNAL	PAY0482994	33815	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.38			
05/05/2022	GL_JOURNAL	PAY0483566	5906	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	22.37			
05/26/2022	GL_JOURNAL	PAY0485217	33600	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	20.63			
06/08/2022	GL_JOURNAL	PAY0486143	6061	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	29.28			
Number of Transactions 15							Totals	-180.92	12.00	0.00	0.00	192.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30106	00	3502	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3587				07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37311	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.80	
05/05/2022	GL_JOURNAL	PAY0483566	7125	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.33	
06/08/2022	GL_JOURNAL	PAY0486143	7329	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	4.01	
Number of Transactions 4							Totals	-2.14	4.00	0.00	0.00	6.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3588				07/01/2021/Load 2021-22 Board-Approved Original Bu	558.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9907	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	23.92
12/08/2021	GL_JOURNAL	PWC0475908	144	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	19.14
01/06/2022	GL_JOURNAL	PWC0476893	129	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	9.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
01/06/2022	GL_JOURNAL	PWC0476893	130	No Jrnl Ref	12/31/2021/Worker's Comp							
					for December 2021/Dec21	0.00	0.00	0.00	16.41			
01/06/2022	GL_JOURNAL	PWC0476893	131	No Jrnl Ref	12/31/2021/Worker's Comp							
					for December 2021/Dec21	0.00	0.00	0.00	62.20			
02/08/2022	GL_JOURNAL	PWC0478625	20331	No Jrnl Ref	01/31/2022/Worker's Comp							
					for January 2022/Jan22	0.00	0.00	0.00	48.30			
02/08/2022	GL_JOURNAL	PWC0478625	20332	No Jrnl Ref	01/31/2022/Worker's Comp							
					for January 2022/Jan22	0.00	0.00	0.00	91.35			
02/08/2022	GL_JOURNAL	PWC0478625	20330	No Jrnl Ref	01/31/2022/Worker's Comp							
					for January 2022/Jan22	0.00	0.00	0.00	6.90			
03/08/2022	GL_JOURNAL	PWC0480053	16496	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22	0.00	0.00	0.00	59.89			
03/08/2022	GL_JOURNAL	PWC0480053	16497	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22	0.00	0.00	0.00	75.90			
03/08/2022	GL_JOURNAL	PWC0480053	16495	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22	0.00	0.00	0.00	20.70			
04/07/2022	GL_JOURNAL	PWC0481695	3286	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22	0.00	0.00	0.00	7.91			
04/07/2022	GL_JOURNAL	PWC0481695	3287	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22	0.00	0.00	0.00	47.67			
04/07/2022	GL_JOURNAL	PWC0481695	3288	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22	0.00	0.00	0.00	53.13			
04/07/2022	GL_JOURNAL	PWC0481695	3289	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22	0.00	0.00	0.00	71.07			
05/05/2022	GL_JOURNAL	PWC0483593	16732	No Jrnl Ref	04/30/2022/Worker's Comp							
					for April 2022/Apr22	0.00	0.00	0.00	51.75			
05/05/2022	GL_JOURNAL	PWC0483593	16733	No Jrnl Ref	04/30/2022/Worker's Comp							
					for April 2022/Apr22	0.00	0.00	0.00	55.76			
05/05/2022	GL_JOURNAL	PWC0483593	16734	No Jrnl Ref	04/30/2022/Worker's Comp							
					for April 2022/Apr22	0.00	0.00	0.00	67.62			
06/08/2022	GL_JOURNAL	PWC0486184	18043	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22	0.00	0.00	0.00	12.24			
06/08/2022	GL_JOURNAL	PWC0486184	18044	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22	0.00	0.00	0.00	113.85			
06/08/2022	GL_JOURNAL	PWC0486184	18045	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22	0.00	0.00	0.00	149.30			
Number of Transactions 22						Totals	-506.58	558.00	0.00	0.00	1,064.58	
<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>				
0013	30106	00	3602	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3589		07/01/2021/Load 2021-22							
					Board-Approved Original Bu	179.00	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	4840	No Jrnl Ref	04/30/2022/Worker's Comp							
					for April 2022/Apr22	0.00	0.00	0.00	4.40			
05/05/2022	GL_JOURNAL	PWC0483593	4841	No Jrnl Ref	04/30/2022/Worker's Comp							
					for April 2022/Apr22	0.00	0.00	0.00	7.34			
06/08/2022	GL_JOURNAL	PWC0486184	3098	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22	0.00	0.00	0.00	22.12			
Number of Transactions 4						Totals	145.14	179.00	0.00	0.00	33.86	
Number of Transactions 80						Account	Totals 3000s	40.78	6,108.00	0.00	0.00	6,067.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	134		07/01/2021/Load 2022 Preliminary 25% Budget for ac					4,597.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	118		07/01/2021/Remove 2022 Preliminary 25% Budget for					-4,597.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	134		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,389.00		0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV551559	1	P0000381026	OPR-167435	HAMERAY	PU-001			0.00		0.00	0.00	-14.95
07/07/2021	PO_RAEXP	RCV551559	1	P0000381026	OPR-167435	HAMERAY	PU-001			0.00		0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV553606	1	P0000381026	OPR-166305	HAMERAY	PU-001			0.00		0.00	0.00	-403.60
07/07/2021	PO_RAEXP	RCV553606	1	P0000381026	OPR-166305	HAMERAY	PU-001			0.00		0.00	0.00	-31.28
07/07/2021	PO_RAEXP	RCV553606	2	P0000381026	OPR-166305	HAMERAY	PU-001			0.00		0.00	0.00	500.02
07/07/2021	PO_RAEXP	RCV553733	1	P0000383317	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-267.11
07/07/2021	PO_RAEXP	RCV553733	2	P0000383317	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-617.08
07/07/2021	PO_RAEXP	RCV553735	1	P0000383230	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-482.38
07/07/2021	PO_RAEXP	RCV553735	2	P0000383230	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-444.68
07/07/2021	PO_RAEXP	RCV553735	3	P0000383230	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-382.28
07/07/2021	PO_RAEXP	RCV553735	4	P0000383230	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-499.71
07/07/2021	PO_RAEXP	RCV553753	1	P0000383318	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-1,464.84
07/07/2021	PO_RAEXP	RCV553753	2	P0000383318	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-279.22
07/07/2021	PO_RAEXP	RCV553753	3	P0000383318	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-308.68
07/07/2021	PO_RAEXP	RCV553753	4	P0000383318	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-88.83
07/07/2021	PO_RAEXP	RCV553767	1	P0000383316	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-559.45
07/07/2021	PO_RAEXP	RCV553767	2	P0000383316	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-420.49
07/07/2021	PO_RAEXP	RCV553767	3	P0000383316	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-1,004.78
07/07/2021	PO_RAEXP	RCV553767	4	P0000383316	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-446.40
07/07/2021	PO_RAEXP	RCV553767	5	P0000383316	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-544.77
07/07/2021	PO_RAEXP	RCV551559	1	P0000381026	OPR-167435	HAMERAY	PU-001			0.00		0.00	0.00	-14.95
07/07/2021	PO_RAEXP	RCV551559	1	P0000381026	OPR-167435	HAMERAY	PU-001			0.00		0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV553606	1	P0000381026	OPR-166305	HAMERAY	PU-001			0.00		0.00	0.00	-403.60
07/07/2021	PO_RAEXP	RCV553606	1	P0000381026	OPR-166305	HAMERAY	PU-001			0.00		0.00	0.00	-31.28
07/07/2021	PO_RAEXP	RCV553606	2	P0000381026	OPR-166305	HAMERAY	PU-001			0.00		0.00	0.00	500.02
07/07/2021	PO_RAEXP	RCV553733	1	P0000383317	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-267.11
07/07/2021	PO_RAEXP	RCV553733	2	P0000383317	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-617.08
07/07/2021	PO_RAEXP	RCV553735	1	P0000383230	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-482.38
07/07/2021	PO_RAEXP	RCV553735	2	P0000383230	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-444.68
07/07/2021	PO_RAEXP	RCV553735	3	P0000383230	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-382.28
07/07/2021	PO_RAEXP	RCV553735	4	P0000383230	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-499.71
07/07/2021	PO_RAEXP	RCV553753	1	P0000383318	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-1,464.84
07/07/2021	PO_RAEXP	RCV553753	2	P0000383318	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-279.22
07/07/2021	PO_RAEXP	RCV553753	3	P0000383318	OPR-114697	BARNES & NOBLE				0.00		0.00	0.00	-308.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV553753	4	P0000383318	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00		-88.83
07/07/2021	PO_RAEXP	RCV553767	1	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00		-559.45
07/07/2021	PO_RAEXP	RCV553767	2	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00		-420.49
07/07/2021	PO_RAEXP	RCV553767	3	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00		-1,004.78
07/07/2021	PO_RAEXP	RCV553767	4	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00		-446.40
07/07/2021	PO_RAEXP	RCV553767	5	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00		-544.77
07/10/2021	GL_JOURNAL	REX0467286	2290	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		14.95
07/10/2021	GL_JOURNAL	REX0467286	2291	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		1.16
07/10/2021	GL_JOURNAL	REX0467286	2938	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		403.60
07/10/2021	GL_JOURNAL	REX0467286	2939	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		31.28
07/10/2021	GL_JOURNAL	REX0467286	2940	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-500.02
07/10/2021	GL_JOURNAL	REX0467286	3050	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		267.11
07/10/2021	GL_JOURNAL	REX0467286	3085	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		446.40
07/10/2021	GL_JOURNAL	REX0467286	3086	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		544.77
07/10/2021	GL_JOURNAL	REX0467286	3074	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		279.22
07/10/2021	GL_JOURNAL	REX0467286	3075	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		308.68
07/10/2021	GL_JOURNAL	REX0467286	3076	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		88.83
07/10/2021	GL_JOURNAL	REX0467286	3082	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		559.45
07/10/2021	GL_JOURNAL	REX0467286	3083	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		420.49
07/10/2021	GL_JOURNAL	REX0467286	3084	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		1,004.78
07/10/2021	GL_JOURNAL	REX0467286	3051	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		617.08
07/10/2021	GL_JOURNAL	REX0467286	3052	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		482.38
07/10/2021	GL_JOURNAL	REX0467286	3053	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		444.68
07/10/2021	GL_JOURNAL	REX0467286	3054	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		382.28
07/10/2021	GL_JOURNAL	REX0467286	3055	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		499.71
07/10/2021	GL_JOURNAL	REX0467286	3073	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		1,464.84
07/13/2021	PO_POENC	0000383230	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTES	1289681			0.00	0.00		482.38	0.00
07/13/2021	PO_POENC	0000383230	2	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285685-			0.00	0.00		444.68	0.00
07/13/2021	PO_POENC	0000383230	3	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285676-			0.00	0.00		382.28	0.00
07/13/2021	PO_POENC	0000383230	4	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285672-			0.00	0.00		499.71	0.00
07/13/2021	PO_POENC	0000383316	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285993			0.00	0.00		559.45	0.00
07/13/2021	PO_POENC	0000383316	2	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291188			0.00	0.00		420.49	0.00
07/13/2021	PO_POENC	0000383316	3	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291662			0.00	0.00		1,004.78	0.00
07/13/2021	PO_POENC	0000383316	4	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1286327			0.00	0.00		446.40	0.00
07/13/2021	PO_POENC	0000383316	5	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1286107			0.00	0.00		544.77	0.00
07/13/2021	PO_POENC	0000383317	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1201171			0.00	0.00		267.11	0.00
07/13/2021	PO_POENC	0000383317	2	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291839			0.00	0.00		617.08	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/13/2021	PO_POENC	0000383318	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291125		0.00	0.00	1,464.84	0.00
07/13/2021	PO_POENC	0000383318	2	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285973		0.00	0.00	279.22	0.00
07/13/2021	PO_POENC	0000383318	3	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285687		0.00	0.00	308.68	0.00
07/13/2021	PO_POENC	0000383318	4	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291813		0.00	0.00	88.83	0.00
07/16/2021	AP_VOUCHER	01193790	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	499.71
07/16/2021	AP_VOUCHER	01193790	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-499.71	0.00
07/16/2021	AP_VOUCHER	01193791	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTES	12		0.00	0.00	-482.38	0.00
07/16/2021	AP_VOUCHER	01193791	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTES	12		0.00	0.00	0.00	482.38
07/16/2021	AP_VOUCHER	01193792	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-444.68	0.00
07/16/2021	AP_VOUCHER	01193792	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	444.68
07/16/2021	AP_VOUCHER	01193793	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-382.28	0.00
07/16/2021	AP_VOUCHER	01193793	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	382.28
07/16/2021	AP_VOUCHER	01193800	1	P0000383317	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	-617.08	0.00
07/16/2021	AP_VOUCHER	01193800	1	P0000383317	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	0.00	617.08
07/16/2021	AP_VOUCHER	01193801	1	P0000383317	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	120		0.00	0.00	-267.11	0.00
07/16/2021	AP_VOUCHER	01193801	1	P0000383317	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	120		0.00	0.00	0.00	267.11
07/16/2021	AP_VOUCHER	01193802	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-446.40	0.00
07/16/2021	AP_VOUCHER	01193802	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	446.40
07/16/2021	AP_VOUCHER	01193803	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-559.45	0.00
07/16/2021	AP_VOUCHER	01193803	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	559.45
07/16/2021	AP_VOUCHER	01193804	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-544.77	0.00
07/16/2021	AP_VOUCHER	01193804	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	544.77
07/16/2021	AP_VOUCHER	01193805	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	-420.49	0.00
07/16/2021	AP_VOUCHER	01193805	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	0.00	420.49
07/16/2021	AP_VOUCHER	01193806	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	-1,004.78	0.00
07/16/2021	AP_VOUCHER	01193806	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	0.00	1,004.78
07/19/2021	AP_VOUCHER	01193927	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	-1,464.84	0.00
07/19/2021	AP_VOUCHER	01193927	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	0.00	1,464.84
07/19/2021	AP_VOUCHER	01193930	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-279.22	0.00
07/19/2021	AP_VOUCHER	01193930	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	279.22
07/19/2021	AP_VOUCHER	01193932	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-308.68	0.00
07/19/2021	AP_VOUCHER	01193932	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	308.68
07/19/2021	AP_VOUCHER	01193935	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	-88.83	0.00
07/19/2021	AP_VOUCHER	01193935	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	0.00	88.83
04/13/2022	REQ_PREENC	REQ487245	1		108882/BOOKS FOR CLASSROOM LIBRARIES - QUOTES FOR			0.00	1,339.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487258	1		108882/BOOKS FOR CLASSROOM LIBRARIES - QUOTES FOR			0.00	702.41	0.00	0.00
04/13/2022	REQ_PREENC	REQ487230	1		108882/BOOKS FOR UTK CLASSROOM LIBRARY - QUOTES PR			0.00	1,188.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/13/2022	REQ_PREENC	REQ487237	1		108882/BOOKS FOR KINDERGARTEN CLASSROOM LIBRARIES		0.00		1,686.74
04/13/2022	REQ_PREENC	REQ487248	1		108882/BOOKS FOR CLASSROOM LIBRARIES - QUOTES FOR		0.00		1,438.64
04/13/2022	REQ_PREENC	REQ487256	1		108882/BOOKS FOR CLASSROOM LIBRARIES - QUOTES FOR		0.00		1,580.40
04/13/2022	REQ_PREENC	REQ487261	1		108882/BOOKS FOR CLASSROOM AND SUPPORT STAFF LIBRA		0.00		3,196.09
04/14/2022	REQ_PREENC	REQ487502	1		108882/BOOKS AND ACTIVITIES FOR K-5TH GRADE STUDEN		0.00		1,997.76
04/15/2022	REQ_PREENC	REQ488622	1		108882/ORDER ID: 27943 - BOOKS FOR DUAL LANGUAGE C		0.00		3,196.93
04/15/2022	REQ_PREENC	REQ488267	1		108882/BOOKS FOR THIRD GRADE CLASSROOM LIBRARIES -		0.00		1,537.82
04/15/2022	REQ_PREENC	REQ488284	1		108882/BOOKS FOR SERVICE PROVIDERS AND SUPPORT STA		0.00		4,007.61
04/20/2022	GL_BD_JRNL	0000482543	5		04/20/2022/Transfer of appropriations for 0013 Bal		16,263.00		0.00
04/22/2022	PO_POENC	0000398260	1	RREQ488284	BARNES & NOBLE/BOOKS FOR SERVICE PROVIDERS AND SUP		0.00		0.00
04/22/2022	PO_POENC	0000398260	1	RREQ488284	BARNES & NOBLE/BOOKS FOR SERVICE PROVIDERS AND SUP		0.00		-4,007.61
04/22/2022	PO_POENC	0000398225	1	RREQ487502	BARNES & NOBLE/BOOKS AND ACTIVITIES FOR K-5TH GRAD		0.00		0.00
04/22/2022	PO_POENC	0000398225	1	RREQ487502	BARNES & NOBLE/BOOKS AND ACTIVITIES FOR K-5TH GRAD		0.00		-1,997.76
04/22/2022	PO_POENC	0000398233	1	RREQ487261	BARNES & NOBLE/BOOKS FOR CLASSROOM AND SUPPORT STA		0.00		0.00
04/22/2022	PO_POENC	0000398233	1	RREQ487261	BARNES & NOBLE/BOOKS FOR CLASSROOM AND SUPPORT STA		0.00		-3,196.09
04/22/2022	PO_POENC	0000398195	1	RREQ487230	BARNES & NOBLE/BOOKS FOR UTK CLASSROOM LIBRARY - Q		0.00		0.00
04/22/2022	PO_POENC	0000398195	1	RREQ487230	BARNES & NOBLE/BOOKS FOR UTK CLASSROOM LIBRARY - Q		0.00		-1,188.39
04/22/2022	PO_POENC	0000398200	1	RREQ487248	BARNES & NOBLE/BOOKS FOR CLASSROOM LIBRARIES - QUO		0.00		-1,438.64
04/22/2022	PO_POENC	0000398200	1	RREQ487248	BARNES & NOBLE/BOOKS FOR CLASSROOM LIBRARIES - QUO		0.00		0.00
04/22/2022	PO_POENC	0000398252	1	RREQ487245	BARNES & NOBLE/ONE LOT OF BOOKS FOR CLASSROOM LIBR		0.00		0.00
04/22/2022	PO_POENC	0000398252	1	RREQ487245	BARNES & NOBLE/ONE LOT OF BOOKS FOR CLASSROOM LIBR		0.00		-1,339.60
04/22/2022	PO_POENC	0000398221	1	RREQ487256	BARNES & NOBLE/BOOKS FOR CLASSROOM LIBRARIES - QUO		0.00		0.00
04/22/2022	PO_POENC	0000398221	1	RREQ487256	BARNES & NOBLE/BOOKS FOR CLASSROOM LIBRARIES - QUO		0.00		-1,580.40
04/22/2022	PO_POENC	0000398256	1	RREQ488267	BARNES & NOBLE/LOT ORDER OF BOOKS FOR THIRD GRADE		0.00		0.00
04/22/2022	PO_POENC	0000398256	1	RREQ488267	BARNES & NOBLE/LOT ORDER OF BOOKS FOR THIRD GRADE		0.00		-1,537.82
04/22/2022	PO_POENC	0000398196	1	RREQ487237	BARNES & NOBLE/BOOKS FOR KINDERGARTEN CLASSROOM LI		0.00		0.00
04/22/2022	PO_POENC	0000398196	1	RREQ487237	BARNES & NOBLE/BOOKS FOR KINDERGARTEN CLASSROOM LI		0.00		-1,686.74
04/22/2022	PO_POENC	0000398234	1	RREQ487258	BARNES & NOBLE/BOOKS FOR CLASSROOM LIBRARIES - QUO		0.00		0.00
04/22/2022	PO_POENC	0000398234	1	RREQ487258	BARNES & NOBLE/BOOKS FOR CLASSROOM LIBRARIES - QUO		0.00		-702.41
04/26/2022	PO_POENC	0000398505	1	RREQ488622	RAINBOW BO-002/ORDER ID: 27943 - BOOKS FOR DUAL LA		0.00		0.00
04/26/2022	PO_POENC	0000398505	1	RREQ488622	RAINBOW BO-002/ORDER ID: 27943 - BOOKS FOR DUAL LA		0.00		-3,196.93
05/05/2022	REQ_PREENC	REQ490098	1		Lakeshore Equipment Company/108882/WV654 - Walk-Th		0.00		356.26
05/05/2022	REQ_PREENC	REQ490098	2		Lakeshore Equipment Company/108882/SE213 - Silly S		0.00		338.34
05/05/2022	REQ_PREENC	REQ490098	3		Lakeshore Equipment Company/108882/CA201 - Cuddly		0.00		187.96
05/05/2022	REQ_PREENC	REQ490098	4		Lakeshore Equipment Company/108882/LC511BU - Flex-		0.00		140.94
05/05/2022	REQ_PREENC	REQ490098	5		Lakeshore Equipment Company/108882/LC511GR - Flex-		0.00		140.94
05/05/2022	REQ_PREENC	REQ490098	6		Lakeshore Equipment Company/108882/SE401 - Liquid		0.00		673.04

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399760	1	RREQ490098	LAKESHORE CURR/WV654 - Walk-The-Wave Balance Beam		0.00		-356.26	0.00	0.00
05/16/2022	PO_POENC	0000399760	1	RREQ490098	LAKESHORE CURR/WV654 - Walk-The-Wave Balance Beam		0.00		0.00	383.87	0.00
05/16/2022	PO_POENC	0000399760	2	RREQ490098	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats		0.00		0.00	364.56	0.00
05/16/2022	PO_POENC	0000399760	2	RREQ490098	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats		0.00		-338.34	0.00	0.00
05/16/2022	PO_POENC	0000399760	3	RREQ490098	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted Shoul		0.00		-187.96	0.00	0.00
05/16/2022	PO_POENC	0000399760	3	RREQ490098	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted Shoul		0.00		0.00	202.53	0.00
05/16/2022	PO_POENC	0000399760	4	RREQ490098	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		-140.94	0.00	0.00
05/16/2022	PO_POENC	0000399760	4	RREQ490098	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00	151.86	0.00
05/16/2022	PO_POENC	0000399760	5	RREQ490098	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00		-140.94	0.00	0.00
05/16/2022	PO_POENC	0000399760	5	RREQ490098	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00		0.00	151.86	0.00
05/16/2022	PO_POENC	0000399760	6	RREQ490098	LAKESHORE CURR/SE401 - Liquid Floor Tiles		0.00		-673.04	0.00	0.00
05/16/2022	PO_POENC	0000399760	6	RREQ490098	LAKESHORE CURR/SE401 - Liquid Floor Tiles		0.00		0.00	725.20	0.00
06/08/2022	AP_VOUCHER	01244186	1	P0000398234	BARNES & NOBLE/BOOKS FOR CLASSROOM LIBRARIES		0.00		0.00	0.00	451.93
06/08/2022	AP_VOUCHER	01244186	1	P0000398234	BARNES & NOBLE/BOOKS FOR CLASSROOM LIBRARIES		0.00		0.00	-451.93	0.00
06/08/2022	AP_VOUCHER	01244187	1	P0000398234	BARNES & NOBLE/BOOKS FOR CLASSROOM LIBRARIES		0.00		0.00	0.00	216.86
06/08/2022	AP_VOUCHER	01244187	1	P0000398234	BARNES & NOBLE/BOOKS FOR CLASSROOM LIBRARIES		0.00		0.00	-216.86	0.00
06/24/2022	AP_VOUCHER	01247255	1	P0000399760	LAKESHORE CURR/WV654 - Walk-The-Wave Balance		0.00		0.00	-383.87	0.00
06/24/2022	AP_VOUCHER	01247255	1	P0000399760	LAKESHORE CURR/WV654 - Walk-The-Wave Balance		0.00		0.00	0.00	383.87
06/24/2022	AP_VOUCHER	01247255	2	P0000399760	LAKESHORE CURR/SE213 - Silly Shapes Sensory M		0.00		0.00	-364.56	0.00
06/24/2022	AP_VOUCHER	01247255	2	P0000399760	LAKESHORE CURR/SE213 - Silly Shapes Sensory M		0.00		0.00	0.00	364.56
06/24/2022	AP_VOUCHER	01247255	3	P0000399760	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00		0.00	-151.86	0.00
06/24/2022	AP_VOUCHER	01247255	3	P0000399760	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00		0.00	0.00	151.86
06/24/2022	AP_VOUCHER	01247255	4	P0000399760	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu		0.00		0.00	-151.86	0.00
06/24/2022	AP_VOUCHER	01247255	4	P0000399760	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu		0.00		0.00	0.00	151.86
06/24/2022	AP_VOUCHER	01247255	5	P0000399760	LAKESHORE CURR/SE401 - Liquid Floor Tiles		0.00		0.00	-725.20	0.00
06/24/2022	AP_VOUCHER	01247255	5	P0000399760	LAKESHORE CURR/SE401 - Liquid Floor Tiles		0.00		0.00	0.00	725.20
06/24/2022	AP_VOUCHER	01247255	6	P0000399760	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted		0.00		0.00	0.00	202.53
06/24/2022	AP_VOUCHER	01247255	6	P0000399760	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted		0.00		0.00	-202.53	0.00
06/24/2022	AP_VOUCHER	01247359	1	P0000398196	BARNES & NOBLE/BOOKS FOR KINDERGARTEN CLASSRO		0.00		0.00	-522.34	0.00
06/24/2022	AP_VOUCHER	01247359	1	P0000398196	BARNES & NOBLE/BOOKS FOR KINDERGARTEN CLASSRO		0.00		0.00	0.00	522.34
06/24/2022	AP_VOUCHER	01247363	1	P0000398252	BARNES & NOBLE/ONE LOT OF BOOKS FOR CLASSROOM		0.00		0.00	-437.78	0.00
06/24/2022	AP_VOUCHER	01247363	1	P0000398252	BARNES & NOBLE/ONE LOT OF BOOKS FOR CLASSROOM		0.00		0.00	0.00	437.78
06/24/2022	AP_VOUCHER	01247365	1	P0000398252	BARNES & NOBLE/ONE LOT OF BOOKS FOR CLASSROOM		0.00		0.00	-467.47	0.00
06/24/2022	AP_VOUCHER	01247365	1	P0000398252	BARNES & NOBLE/ONE LOT OF BOOKS FOR CLASSROOM		0.00		0.00	0.00	467.47
06/24/2022	AP_VOUCHER	01247370	1	P0000398252	BARNES & NOBLE/ONE LOT OF BOOKS FOR CLASSROOM		0.00		0.00	-407.10	0.00
06/24/2022	AP_VOUCHER	01247370	1	P0000398252	BARNES & NOBLE/ONE LOT OF BOOKS FOR CLASSROOM		0.00		0.00	0.00	407.10
06/30/2022	AP_VOUCHER	01248620	1	P0000398505	RAINBOW BO-002/ORDER ID: 27943 - BOOKS FOR DU		0.00		0.00	-2,601.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
06/30/2022	AP_VOUCHER	01248620	1	P0000398505	RAINBOW BO-002/ORDER ID: 27943 - BOOKS FOR DU		0.00		0.00	2,601.14		
07/06/2022	PO_RAEXP	RCV587055	1	P0000398195	OPR-179946 BARNES & NOBLE		0.00		0.00	438.74		
07/06/2022	PO_RAEXP	RCV587061	1	P0000398195	OPR-179946 BARNES & NOBLE		0.00		0.00	409.60		
07/06/2022	PO_RAEXP	RCV587065	1	P0000398200	OPR-179946 BARNES & NOBLE		0.00		0.00	508.94		
07/06/2022	PO_RAEXP	RCV587066	1	P0000398221	OPR-180251 BARNES & NOBLE		0.00		0.00	506.31		
07/06/2022	PO_RAEXP	RCV587067	1	P0000398200	OPR-179946 BARNES & NOBLE		0.00		0.00	296.48		
07/06/2022	PO_RAEXP	RCV587069	1	P0000398221	OPR-180251 BARNES & NOBLE		0.00		0.00	500.33		
07/06/2022	PO_RAEXP	RCV587072	1	P0000398221	OPR-180251 BARNES & NOBLE		0.00		0.00	486.56		
07/06/2022	PO_RAEXP	RCV587392	1	P0000398200	OPR-179946 BARNES & NOBLE		0.00		0.00	464.70		
07/06/2022	PO_RAEXP	RCV587402	1	P0000398256	OPR-179946 BARNES & NOBLE		0.00		0.00	494.38		
07/06/2022	PO_RAEXP	RCV587406	1	P0000398256	OPR-179946 BARNES & NOBLE		0.00		0.00	388.75		
07/06/2022	PO_RAEXP	RCV587413	1	P0000398256	OPR-179946 BARNES & NOBLE		0.00		0.00	500.03		
07/06/2022	PO_RAEXP	RCV588510	1	P0000398233	OPR-180251 BARNES & NOBLE		0.00		0.00	480.82		
07/06/2022	PO_RAEXP	RCV588550	1	P0000398260	OPR-180251 BARNES & NOBLE		0.00		0.00	430.33		
07/06/2022	PO_RAEXP	RCV588551	1	P0000398260	OPR-180251 BARNES & NOBLE		0.00		0.00	219.52		
07/06/2022	PO_RAEXP	RCV588552	1	P0000398260	OPR-180251 BARNES & NOBLE		0.00		0.00	726.38		
07/06/2022	PO_RAEXP	RCV588554	1	P0000398260	OPR-180251 BARNES & NOBLE		0.00		0.00	589.26		
07/06/2022	PO_RAEXP	RCV588556	1	P0000398260	OPR-180251 BARNES & NOBLE		0.00		0.00	112.87		
07/06/2022	PO_RAEXP	RCV588559	1	P0000398260	OPR-180251 BARNES & NOBLE		0.00		0.00	438.43		
07/06/2022	PO_RAEXP	RCV588565	1	P0000398260	OPR-180251 BARNES & NOBLE		0.00		0.00	540.09		
07/06/2022	PO_RAEXP	RCV588572	1	P0000398260	OPR-180251 BARNES & NOBLE		0.00		0.00	407.92		
07/06/2022	PO_RAEXP	RCV588582	1	P0000398260	OPR-180251 BARNES & NOBLE		0.00		0.00	330.76		
07/06/2022	PO_RAEXP	RCV588607	1	P0000398225	OPR-180251 BARNES & NOBLE		0.00		0.00	1,862.87		
07/06/2022	PO_RAEXP	RCV588915	1	P0000398196	OPR-114697 BARNES & NOBLE		0.00		0.00	1,023.35		
Number of Transactions 209							Totals	-2.66	34,652.00	0.00	15,363.71	19,290.95

Number of Transactions 209							Account	Totals 4000s	-2.66	34,652.00	0.00	15,363.71	19,290.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30106	00	5100	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5100 - Contracted Svcs > \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	135	07/01/2021/Load 2022 Preliminary 25% Budget for ac				11,250.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	119	07/01/2021/Remove 2022 Preliminary 25% Budget for				-11,250.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	135	07/01/2021/Load 2021-22 Board-Approved Original Bu				45,000.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0013	30106	00	5100	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5100 - Contracted Svcs > \$25K												
07/07/2021	REQ_PREENC	REQ467780	1		Bocon Inc/108882/Agreement with Bocon to provide a		0.00		34,000.00			
07/09/2021	PO_POENC	0000384548	1	RREQ467780	BOCON INC-001/Agreement with Bocon to provide a sc		0.00		0.00			
07/09/2021	PO_POENC	0000384548	1	RREQ467780	BOCON INC-001/Agreement with Bocon to provide a sc		0.00		-34,000.00			
07/09/2021	PO_POENC	0000384548	1	RREQ467780	BOCON INC-001/Agreement with Bocon to provide a sc		0.00		0.00			
11/01/2021	PO_POENC	0000389641	1	RREQ467780	BOCON INC-001/Agreement with Bocon to provide a sc		0.00		-34,000.00			
11/01/2021	PO_POENC	0000389641	1	RREQ467780	BOCON INC-001/Agreement with Bocon to provide a sc		0.00		0.00			
03/23/2022	AP_VOUCHER	01229300	1	P0000389641	BOCON INC-001/Agreement with Bocon to provid		0.00		0.00			
03/23/2022	AP_VOUCHER	01229300	1	P0000389641	BOCON INC-001/Agreement with Bocon to provid		0.00		-9,100.00			
04/20/2022	GL_BD_JRNL	0000482543	6		04/20/2022/Transfer of appropriations for 0013 Bal		-11,000.00		0.00			
04/28/2022	AP_VOUCHER	01235891	1	P0000389641	BOCON INC-001/Agreement with Bocon to provid		0.00		0.00			
04/28/2022	AP_VOUCHER	01235891	1	P0000389641	BOCON INC-001/Agreement with Bocon to provid		0.00		0.00			
04/28/2022	AP_VOUCHER	01235894	1	P0000389641	BOCON INC-001/Agreement with Bocon to provid		0.00		-8,300.00			
04/28/2022	AP_VOUCHER	01235894	1	P0000389641	BOCON INC-001/Agreement with Bocon to provid		0.00		0.00			
06/03/2022	AP_VOUCHER	01243444	1	P0000389641	BOCON INC-001/Agreement with Bocon to provid		0.00		0.00			
06/03/2022	AP_VOUCHER	01243444	1	P0000389641	BOCON INC-001/Agreement with Bocon to provid		0.00		-8,300.00			
Number of Transactions 18						Totals	0.00	34,000.00	0.00	0.00	34,000.00	
Number of Transactions 18						Account	Totals 5000s	0.00	34,000.00	0.00	0.00	34,000.00
Number of Transactions 338						Resource	Totals 30106	-13,173.51	101,347.00	0.00	15,363.71	99,156.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	297		12/31/2021/Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	2955		12/31/2021/Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	6542		12/31/2021/Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	6354		12/31/2021/Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	1310		12/31/2021/Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	1318		12/31/2021/Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	1314		12/31/2021/Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	1322		12/31/2021/Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	2984		12/31/2021/Open \$0 budget strings/		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0013	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	2975						
									12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3718						12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4750						12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1330						12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1326						12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1334						12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1342						12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1338						12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1346						12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3706						12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3674						12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6304	5272971					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6308	5285706					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7949	5315271					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6312	5290925					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6316	5315563					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6320	5320102					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6336	5353264					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6328	5338113					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6332	5351484					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6324	5333394					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9700	5319757					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12153	5337782					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8680	5337746					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8636	5315280					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8668	5333118					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7958	5319731					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6340	5272618					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7929	5290575					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14448	16908820					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12341	16904615					12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	40						01/18/2022/Transfer of appropriations for multiple
								260.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	41						01/18/2022/Transfer of appropriations for multiple
								130.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	42						01/18/2022/Transfer of appropriations for multiple
								130.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	43						01/18/2022/Transfer of appropriations for multiple
								260.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	44						01/18/2022/Transfer of appropriations for multiple
								130.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	45						01/18/2022/Transfer of appropriations for multiple
								130.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0013	32100	00	2253	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/18/2022	GL_BD_JRNL	0000477418	34		01/18/2022/Transfer of appropriations for multiple		520.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	35		01/18/2022/Transfer of appropriations for multiple		1,301.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	36		01/18/2022/Transfer of appropriations for multiple		1,041.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	37		01/18/2022/Transfer of appropriations for multiple		125.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	38		01/18/2022/Transfer of appropriations for multiple		390.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	39		01/18/2022/Transfer of appropriations for multiple		260.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	28		01/18/2022/Transfer of appropriations for multiple		1,500.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	29		01/18/2022/Transfer of appropriations for multiple		1,301.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	30		01/18/2022/Transfer of appropriations for multiple		1,301.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	31		01/18/2022/Transfer of appropriations for multiple		1,171.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	32		01/18/2022/Transfer of appropriations for multiple		1,171.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	33		01/18/2022/Transfer of appropriations for multiple		602.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	46		01/18/2022/Transfer of appropriations for multiple		260.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	47		01/18/2022/Transfer of appropriations for multiple		81.00		0.00	0.00		
Number of Transactions 60							Totals	-0.44	12,064.00	0.00	0.00	12,064.44

Number of Transactions 60 Account Totals 2000s -0.44 12,064.00 0.00 0.00 12,064.44

<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>				
0013	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	2959		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2977		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2985		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	7933	5290575	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	89.40		
01/12/2022	GL_JOURNAL	SAL0477173	7959	5319731	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	59.60		
01/12/2022	GL_JOURNAL	SAL0477173	7951	5315271	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	59.60		
01/18/2022	GL_BD_JRNL	0000477418	1708		01/18/2022/Transfer of appropriations for multiple		89.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1709		01/18/2022/Transfer of appropriations for multiple		60.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1710		01/18/2022/Transfer of appropriations for multiple		60.00		0.00	0.00		
Number of Transactions 9							Totals	0.40	209.00	0.00	0.00	208.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	2986		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2964		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2965		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3710		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2987		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2980		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2981		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4752		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4753		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3723		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3722		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3680		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3679		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1344		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3709		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1348		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1347		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1340		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1339		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1332		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1343		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1336		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1335		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1328		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1327		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1320		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1331		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1324		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1323		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1316		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1315		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6547		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1319		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1312		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1311		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6359		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6358		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION 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					
0013	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	6546				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	300				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	301				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7954	5315271			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	6313	5290925			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	6314	5290925			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	6321	5320102			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	6310	5285706			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	6317	5315563			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	6318	5315563			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	6325	5333394			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	37.30
01/12/2022	GL_JOURNAL	SAL0477173	6326	5333394			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.72
01/12/2022	GL_JOURNAL	SAL0477173	6333	5351484			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	6322	5320102			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	6329	5338113			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	6330	5338113			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	7.54
01/12/2022	GL_JOURNAL	SAL0477173	6337	5353264			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	6338	5353264			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	7960	5319731			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	7961	5319731			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	7938	5290575			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	7939	5290575			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	7955	5315271			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	12157	5337782			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	12158	5337782			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6334	5351484			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.87
01/12/2022	GL_JOURNAL	SAL0477173	6341	5272618			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	7.75
01/12/2022	GL_JOURNAL	SAL0477173	6342	5272618			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.81
01/12/2022	GL_JOURNAL	SAL0477173	8641	5315280			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8642	5315280			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8684	5337746			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	8685	5337746			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	8671	5333118			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8672	5333118			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9702	5319757			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9703	5319757			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	12345	16904615			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32100	00	3302	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	12346	16904615	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	14451	16908820	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.04
01/12/2022	GL_JOURNAL	SAL0477173	14452	16908820	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.18
01/12/2022	GL_JOURNAL	SAL0477173	6309	5285706	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	6305	5272971	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	93.03
01/12/2022	GL_JOURNAL	SAL0477173	6306	5272971	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	21.75
01/18/2022	GL_BD_JRNL	0000477418	2207		01/18/2022/Transfer	of appropriations for	multiple	93.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2244		01/18/2022/Transfer	of appropriations for	multiple	4.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2245		01/18/2022/Transfer	of appropriations for	multiple	5.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2246		01/18/2022/Transfer	of appropriations for	multiple	1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2238		01/18/2022/Transfer	of appropriations for	multiple	4.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2239		01/18/2022/Transfer	of appropriations for	multiple	8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2240		01/18/2022/Transfer	of appropriations for	multiple	2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2241		01/18/2022/Transfer	of appropriations for	multiple	8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2242		01/18/2022/Transfer	of appropriations for	multiple	2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2243		01/18/2022/Transfer	of appropriations for	multiple	16.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2232		01/18/2022/Transfer	of appropriations for	multiple	4.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2233		01/18/2022/Transfer	of appropriations for	multiple	8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2234		01/18/2022/Transfer	of appropriations for	multiple	2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2235		01/18/2022/Transfer	of appropriations for	multiple	8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2236		01/18/2022/Transfer	of appropriations for	multiple	2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2237		01/18/2022/Transfer	of appropriations for	multiple	16.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2226		01/18/2022/Transfer	of appropriations for	multiple	2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2227		01/18/2022/Transfer	of appropriations for	multiple	6.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2228		01/18/2022/Transfer	of appropriations for	multiple	24.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2229		01/18/2022/Transfer	of appropriations for	multiple	16.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2230		01/18/2022/Transfer	of appropriations for	multiple	4.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2231		01/18/2022/Transfer	of appropriations for	multiple	16.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2220		01/18/2022/Transfer	of appropriations for	multiple	8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2221		01/18/2022/Transfer	of appropriations for	multiple	81.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2222		01/18/2022/Transfer	of appropriations for	multiple	19.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2223		01/18/2022/Transfer	of appropriations for	multiple	65.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2224		01/18/2022/Transfer	of appropriations for	multiple	15.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2225		01/18/2022/Transfer	of appropriations for	multiple	8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2214		01/18/2022/Transfer	of appropriations for	multiple	17.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2215		01/18/2022/Transfer	of appropriations for	multiple	73.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2216		01/18/2022/Transfer	of appropriations for	multiple	17.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0013	32100	00	3302	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	2217						37.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	2218						9.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	2219						32.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	2208						22.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	2209						81.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	2210						19.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	2211						81.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	2212						19.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	2213						73.00	0.00				
Number of Transactions 120									Totals	4.05	927.00	0.00	0.00	922.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	306						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6366						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1313						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6554						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1317						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1325						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1321						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1329						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1337						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1333						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1341						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1349						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1345						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3689						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3730						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3715						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4756						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2983						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2988						0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2971						0.00	0.00		
01/12/2022	GL JOURNAL	SAL0477173	6307	5272971					0.00	0.00		
12/31/2021/Transfer of Custodial hourly expense fr									0.00	0.00	0.00	0.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32100	00	3502	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	14457	16908820	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.41
01/12/2022	GL_JOURNAL	SAL0477173	8692	5337746	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	12353	16904615	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	6.93
01/12/2022	GL_JOURNAL	SAL0477173	9706	5319757	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	8677	5333118	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	7962	5319731	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	8651	5315280	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6343	5272618	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.06
01/12/2022	GL_JOURNAL	SAL0477173	6335	5351484	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	6.51
01/12/2022	GL_JOURNAL	SAL0477173	12165	5337782	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	7957	5315271	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	7945	5290575	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	6339	5353264	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	6331	5338113	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	6323	5320102	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	6327	5333394	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.01
01/12/2022	GL_JOURNAL	SAL0477173	6319	5315563	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	6311	5285706	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.19
01/12/2022	GL_JOURNAL	SAL0477173	6315	5290925	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	6.51
01/18/2022	GL_BD_JRNL	0000477418	5534		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5535		01/18/2022/Transfer	of appropriations for multiple		32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5536		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5543		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5544		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5545		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5546		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5547		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5548		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5537		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5538		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5539		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5540		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5541		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5542		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5549		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5550		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5551		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
0013	32100	00	3502	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/18/2022	GL_BD_JRNL	0000477418	5552		01/18/2022/Transfer of appropriations for multiple	7.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5553		01/18/2022/Transfer of appropriations for multiple	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 60						Totals	1.68	86.00	0.00	0.00	84.32	
0013	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	426		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14577	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	332.96		
01/18/2022	GL_BD_JRNL	0000477418	7203		01/18/2022/Transfer of appropriations for multiple	333.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.04	333.00	0.00	0.00	332.96	
Number of Transactions 192						Account	Totals 3000s	6.17	1,555.00	0.00	0.00	1,548.83
0013	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	5		10/14/2021/Transfer of appropriations for multiple	400.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 253						Resource	Totals 32100	405.73	14,019.00	0.00	0.00	13,613.27
0013	32101	00	1358	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly												
09/29/2021	GL_BD_JRNL	0000471932	60		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32101	00	1358	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
09/30/2021	GL_JOURNAL	PAY0471927	3231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,641.60		
10/21/2021	GL_JOURNAL	PAY0473048	2383	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	65.66		
01/18/2022	GL_BD_JRNL	0000477387	5		01/18/2022/Transfer of appropriations for multiple					1,707.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.26	1,707.00	0.00	0.00	1,707.26	
Number of Transactions 4									Account	Totals 1000s	-0.26	1,707.00	0.00	0.00	1,707.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32101	00	3101	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	61		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	277.76		
10/21/2021	GL_JOURNAL	PAY0473048	6514	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	11.11		
01/18/2022	GL_BD_JRNL	0000477387	163		01/18/2022/Transfer of appropriations for multiple					289.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.13	289.00	0.00	0.00	288.87	
	<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>						
	0013	32101	00	3301	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	62		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.80		
10/21/2021	GL_JOURNAL	PAY0473048	11730	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.95		
01/18/2022	GL_BD_JRNL	0000477387	289		01/18/2022/Transfer of appropriations for multiple					25.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.25	25.00	0.00	0.00	24.75	
	<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>						
	0013	32101	00	3501	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	63		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.83		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>						
		0013	32101	00	3501	2700 0000 01000 0000 2022						
		Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif										
	10/21/2021	GL_JOURNAL	PAY0473048	17231	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.33	
	01/18/2022	GL_BD_JRNL	0000477387	411		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.16	1.00	0.00	0.00	1.16
		<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>						
		0013	32101	00	3601	2700 0000 01000 0000 2022						
		Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif										
	10/08/2021	GL_BD_JRNL	0000472360	15		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	140	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	45.31	
	11/08/2021	GL_JOURNAL	PWC0474182	9908	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.81	
	01/18/2022	GL_BD_JRNL	0000477387	536		01/18/2022/Transfer of appropriations for multiple		47.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.12	47.00	0.00	0.00	47.12
Number of Transactions 16							Account Totals 3000s	0.10	362.00	0.00	0.00	361.90
Number of Transactions 20							Resource Totals 32101	-0.16	2,069.00	0.00	0.00	2,069.16
		<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>						
		0013	32103	00	2451	2700 0000 01000 0000 2022						
		Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2451 - Clerical OTBS Hrly										
	02/23/2022	GL_BD_JRNL	0000479561	6		02/23/2022/Transfer of appropriations to 0013 Balb		1,503.00	0.00	0.00	0.00	
	02/24/2022	GL_JOURNAL	SAL0479623	12	02/24/22	02/24/2022/Transfer of salary expenditures for B		0.00	0.00	0.00	685.16	
	05/05/2022	GL_JOURNAL	PAY0483566	1933	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	425.86	
Number of Transactions 3							Totals	391.98	1,503.00	0.00	0.00	1,111.02
		<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>						
		0013	32103	00	2951	8300 0000 01000 0000 2022						
		Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2951 - Noon Supervision										
	02/23/2022	GL_BD_JRNL	0000479561	1		02/23/2022/Transfer of appropriations to 0013 Balb		9,123.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32103	00	2951	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision												
02/23/2022	GL_BD_JRNL	0000479565	1		02/23/2022/Transfer of appropriations to 0013 Balb				4,065.00	0.00		
02/24/2022	GL_JOURNAL	SAL0479623	17	02/24/22	02/24/2022/Transfer of salary expenditures for B				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7549	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	1997	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	7648	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
04/28/2022	GL_JOURNAL	SAL0483054	13	Nov-Dec	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00		
04/28/2022	GL_JOURNAL	SAL0483054	18	Nov-Dec	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2234	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00		
05/18/2022	GL_JOURNAL	0000484621	6	SpNvDc	05/18/2022/Transfer of salary expenditures for 0				0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2294	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	7723	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2140	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00		

Number of Transactions 13						Totals	-1,648.72	13,188.00	0.00	0.00	14,836.72	

Number of Transactions 16						Account	Totals 2000s	-1,256.74	14,691.00	0.00	0.00	15,947.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32103	00	3202	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions												
02/23/2022	GL_BD_JRNL	0000479561	7		02/23/2022/Transfer of appropriations to 0013 Balb				393.00	0.00		

Number of Transactions 1						Totals	393.00	393.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32103	00	3202	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions												
02/23/2022	GL_BD_JRNL	0000479561	2		02/23/2022/Transfer of appropriations to 0013 Balb				2,381.00	0.00		
02/23/2022	GL_BD_JRNL	0000479565	2		02/23/2022/Transfer of appropriations to 0013 Balb				931.00	0.00		
02/24/2022	GL_JOURNAL	SAL0479623	18	02/24/22	02/24/2022/Transfer of salary expenditures for B				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	11137	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	2997	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	3440	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	11431	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32103	00	3202	8300	0000	01000	0000	2022					
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3228	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	87.77	
Number of Transactions 8									Totals	1,569.43	3,312.00	0.00	0.00	1,742.57
	<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>					
	0013	32103	00	3302	2700	0000	01000	0000	2022					
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													
02/23/2022	GL_BD_JRNL	0000479561	8		02/23/2022/Transfer of appropriations to 0013 Balb					115.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479623	13	02/24/22	02/24/2022/Transfer of salary expenditures for B					0.00	0.00	0.00	52.42	
05/05/2022	GL_JOURNAL	PAY0483566	4934	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	32.57	
Number of Transactions 3									Totals	30.01	115.00	0.00	0.00	84.99
	<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>					
	0013	32103	00	3302	8300	0000	01000	0000	2022					
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													
02/23/2022	GL_BD_JRNL	0000479561	3		02/23/2022/Transfer of appropriations to 0013 Balb					698.00	0.00	0.00	0.00	
02/23/2022	GL_BD_JRNL	0000479565	3		02/23/2022/Transfer of appropriations to 0013 Balb					311.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479623	19	02/24/22	02/24/2022/Transfer of salary expenditures for B					0.00	0.00	0.00	262.84	
03/29/2022	GL_JOURNAL	PAY0481163	17126	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	108.47	
04/07/2022	GL_JOURNAL	PAY0481665	4442	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	108.70	
04/27/2022	GL_JOURNAL	PAY0482994	17278	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	45.23	
04/28/2022	GL_JOURNAL	SAL0483054	19	Nov-Dec	04/28/2022/Transfer of Salaries for Various Schl S					0.00	0.00	0.00	37.75	
04/28/2022	GL_JOURNAL	SAL0483054	14	Nov-Dec	04/28/2022/Transfer of Salaries for Various Schl S					0.00	0.00	0.00	-37.75	
05/05/2022	GL_JOURNAL	PAY0483566	4937	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	47.13	
05/18/2022	GL_JOURNAL	0000484621	7	SpNvDc	05/18/2022/Transfer of salary expenditures for 0					0.00	0.00	0.00	116.01	
06/08/2022	GL_JOURNAL	PAY0486143	5093	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	246.85	
06/29/2022	GL_JOURNAL	PAY0487423	17560	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	133.80	
07/08/2022	GL_JOURNAL	PAY0488108	5004	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	65.93	
Number of Transactions 13									Totals	-125.96	1,009.00	0.00	0.00	1,134.96
	<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>					
	0013	32103	00	3502	2700	0000	01000	0000	2022					
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0013	32103	00	3502	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd												
02/23/2022	GL_BD_JRNL	0000479561	9		02/23/2022/Transfer of appropriations to 0013 Balb				8.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479623	14	02/24/22	02/24/2022/Transfer of salary expenditures for B				0.00	0.00	0.00	0.46
05/05/2022	GL_JOURNAL	PAY0483566	7121	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2.12
Number of Transactions 3						Totals		5.42	8.00	0.00	0.00	2.58

<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>				
0013	32103	00	3502	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd												
02/23/2022	GL_BD_JRNL	0000479561	4		02/23/2022/Transfer of appropriations to 0013 Balb				46.00	0.00	0.00	0.00
02/23/2022	GL_BD_JRNL	0000479565	4		02/23/2022/Transfer of appropriations to 0013 Balb				20.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479623	20	02/24/22	02/24/2022/Transfer of salary expenditures for B				0.00	0.00	0.00	18.01
03/29/2022	GL_JOURNAL	PAY0481163	37012	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	7.09
04/07/2022	GL_JOURNAL	PAY0481665	6426	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	7.10
04/27/2022	GL_JOURNAL	PAY0482994	37310	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.96
04/28/2022	GL_JOURNAL	SAL0483054	15	Nov-Dec	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	-2.47
04/28/2022	GL_JOURNAL	SAL0483054	20	Nov-Dec	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	2.47
05/05/2022	GL_JOURNAL	PAY0483566	7124	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	3.08
05/18/2022	GL_JOURNAL	0000484621	8	SpNvDc	05/18/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	7.61
06/08/2022	GL_JOURNAL	PAY0486143	7327	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	16.13
06/29/2022	GL_JOURNAL	PAY0487423	37734	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.75
07/08/2022	GL_JOURNAL	PAY0488108	7131	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	4.30
Number of Transactions 13						Totals		-9.03	66.00	0.00	0.00	75.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32103	00	3602	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified												
02/23/2022	GL_BD_JRNL	0000479561	10		02/23/2022/Transfer of appropriations to 0013 Balb				42.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479623	15	02/24/22	02/24/2022/Transfer of salary expenditures for B				0.00	0.00	0.00	18.92
05/05/2022	GL_JOURNAL	PWC0483593	4842	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	11.75
Number of Transactions 3						Totals		11.33	42.00	0.00	0.00	30.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32103	00	3602	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified												
02/23/2022	GL_BD_JRNL	0000479561	5		02/23/2022/Transfer				0.00			
02/23/2022	GL_BD_JRNL	0000479565	5		02/23/2022/Transfer				0.00			
02/24/2022	GL_JOURNAL	SAL0479623	21	02/24/22	02/24/2022/Transfer				94.87			
04/07/2022	GL_JOURNAL	PWC0481695	8656	No Jrnl Ref	03/31/2022/Worker's				39.14			
04/07/2022	GL_JOURNAL	PWC0481695	8657	No Jrnl Ref	03/31/2022/Worker's				39.22			
04/28/2022	GL_JOURNAL	SAL0483054	21	Nov-Dec	04/28/2022/Transfer				13.62			
04/28/2022	GL_JOURNAL	SAL0483054	16	Nov-Dec	04/28/2022/Transfer				-13.62			
05/05/2022	GL_JOURNAL	PWC0483593	4843	No Jrnl Ref	04/30/2022/Worker's				16.32			
05/05/2022	GL_JOURNAL	PWC0483593	4844	No Jrnl Ref	04/30/2022/Worker's				17.00			
05/18/2022	GL_JOURNAL	0000484621	9	SpNvDc	05/18/2022/Transfer				41.86			
06/08/2022	GL_JOURNAL	PWC0486184	3099	No Jrnl Ref	05/31/2022/Worker's				89.06			
07/08/2022	GL_JOURNAL	PWC0488122	5029	No Jrnl Ref	06/30/2022/Worker's				48.27			
07/08/2022	GL_JOURNAL	PWC0488122	5028	No Jrnl Ref	06/30/2022/Worker's				23.79			
Number of Transactions 13						Totals	-45.53	364.00	0.00	0.00	409.53	
Number of Transactions 57						Account	Totals 3000s	1,828.67	5,309.00	0.00	0.00	3,480.33
Number of Transactions 73						Resource	Totals 32103	571.93	20,000.00	0.00	0.00	19,428.07
<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>				
0013	32120	00	1107	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher												
10/07/2021	GL_BD_JRNL	0000472316	36		09/30/2021/Open zero				0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2	PAYROLL	09/30/2021/21-10-08SP				522.20			
10/26/2021	GL_BD_JRNL	0000473292	52		10/22/2021/Transfer	187,467.00			0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38	PAYROLL	10/31/2021/21-10-29AL				14,399.25			
11/03/2021	GL_BD_JRNL	0000473292	52		10/22/2021/Transfer	-187,467.00			0.00			
11/08/2021	GL_BD_JRNL	0000474163	79		11/08/2021/Transfer	187,467.00			0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39	PAYROLL	11/30/2021/21-11-30AL				14,399.25			
12/29/2021	GL_JOURNAL	PAY0476618	41	PAYROLL	12/31/2021/21-12-29AL				14,399.25			
01/28/2022	GL_JOURNAL	PAY0477988	40	PAYROLL	01/31/2022/22-01-31AL				14,399.25			
02/25/2022	GL_JOURNAL	PAY0479669	42	PAYROLL	02/28/2022/22-02-28AL				14,399.25			
03/29/2022	GL_JOURNAL	PAY0481163	42	PAYROLL	03/31/2022/22-03-31AL				14,399.25			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	32120	00	1107	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher											
04/26/2022	GL_JOURNAL	SAL0482868	284	16904889	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	596.81	
04/26/2022	GL_JOURNAL	SAL0482868	285	16903671	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	5,074.37	
04/27/2022	GL_JOURNAL	PAY0482994	42	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	14,399.25	
05/26/2022	GL_JOURNAL	PAY0485217	42	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	14,399.25	
06/29/2022	GL_JOURNAL	PAY0487423	43	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14,399.25	
Number of Transactions 16						Totals	51,680.37	187,467.00	0.00	0.00	135,786.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr												
10/07/2021	GL_BD_JRNL	0000472316	37						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	153	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	0.00	2,097.60
10/28/2021	GL_JOURNAL	PAY0473405	1520	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,003.20
11/08/2021	GL_JOURNAL	PAY0474170	235	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	0.00	902.96
11/24/2021	GL_JOURNAL	PAY0475232	1587	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	912.00
12/08/2021	GL_JOURNAL	PAY0475886	240	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	547.20
12/16/2021	GL_JOURNAL	SAL0476378	13	Sept	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	0.00	55.48
12/16/2021	GL_JOURNAL	SAL0476378	37	Sept	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	0.00	4.27
12/29/2021	GL_JOURNAL	PAY0476618	1632	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,003.20
01/06/2022	GL_JOURNAL	PAY0476887	101	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	0.00	182.40
01/18/2022	GL_JOURNAL	SAL0477422	11	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	0.00	110.95
01/20/2022	GL_JOURNAL	SAL0477536	335	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	0.00	-173.36
01/28/2022	GL_JOURNAL	PAY0477988	1620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,210.00
02/08/2022	GL_JOURNAL	PAY0478612	312	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	61.94
Number of Transactions 14						Totals	-8,917.84	0.00	0.00	0.00	0.00	8,917.84

Number of Transactions 30 Account Totals 1000s 42,762.53 187,467.00 0.00 0.00 144,704.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	172						915.00	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							
0013	32120	00	2201	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
07/29/2021	GL_JOURNAL	PAY0468710	2496	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	76.24		
08/02/2021	GL_JOURNAL	PAY0469046	15	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	6.66		
08/26/2021	GL_JOURNAL	PAY0470429	2873	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	76.59		
09/30/2021	GL_JOURNAL	PAY0471927	4716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	83.25		
10/21/2021	GL_JOURNAL	PAY0473048	3723	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.38		
10/28/2021	GL_JOURNAL	PAY0473405	4686	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	83.25		
11/24/2021	GL_JOURNAL	PAY0475232	4866	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	83.25		
11/29/2021	GL_JOURNAL	PAY0475314	10	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	3.32		
12/29/2021	GL_JOURNAL	PAY0476618	5018	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	83.25		
01/28/2022	GL_JOURNAL	PAY0477988	4812	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	83.25		
02/25/2022	GL_JOURNAL	PAY0479669	4989	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	83.25		
03/29/2022	GL_JOURNAL	PAY0481163	4916	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	83.25		
04/27/2022	GL_JOURNAL	PAY0482994	4973	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	83.25		
05/26/2022	GL_JOURNAL	PAY0485217	4918	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	22.71		
Number of Transactions 15										Totals	57.10	915.00	0.00	0.00	857.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	16		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	33	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	2,500.00		
Number of Transactions 2										Totals	-2,500.00	0.00	0.00	0.00	2,500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	32120	00	2320	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
06/23/2021	GL_BD_JRNL	ORG0466498	173		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,137.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3192	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,268.86		
08/26/2021	GL_JOURNAL	PAY0470429	3990	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,268.86		
09/30/2021	GL_JOURNAL	PAY0471927	6039	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,715.51		
10/21/2021	GL_JOURNAL	PAY0473048	4979	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	101.50		
10/28/2021	GL_JOURNAL	PAY0473405	5981	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,319.62		
11/24/2021	GL_JOURNAL	PAY0475232	6202	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,319.62		
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
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							
0013	32120	00	2320	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
12/29/2021	GL_JOURNAL	PAY0476618	6365	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,319.62		
01/28/2022	GL_JOURNAL	PAY0477988	6102	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,319.62		
02/25/2022	GL_JOURNAL	PAY0479669	6292	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,319.62		
03/29/2022	GL_JOURNAL	PAY0481163	6257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,319.62		
04/27/2022	GL_JOURNAL	PAY0482994	6311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,319.62		
05/26/2022	GL_JOURNAL	PAY0485217	6225	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,319.62		
06/29/2022	GL_JOURNAL	PAY0487423	6389	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,319.62		
Number of Transactions 14									Totals	-1,094.31	15,137.00	0.00	0.00	16,231.31	
0013	32120	00	2320	8100	0000	01000	7004	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
09/30/2021	GL_BD_JRNL	0000471967	1		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	37	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00	0.00	0.00	0.00	2,500.00		
Number of Transactions 2									Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
0013	32120	00	2401	2700	0000	01000	3405	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS															
04/27/2022	GL_BD_JRNL	0000483005	19		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	6532	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,000.00		
Number of Transactions 2									Totals	-4,000.00	0.00	0.00	0.00	4,000.00	
Number of Transactions 35									Account	Totals 2000s	-10,037.21	16,052.00	0.00	0.00	26,089.21
0013	32120	00	3101	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															
10/07/2021	GL_BD_JRNL	0000472316	38		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2201	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	443.28		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/26/2021	GL_BD_JRNL	0000473292	53		10/22/2021/Transfer appropriations for multiple de	31,719.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,606.09	
11/03/2021	GL_BD_JRNL	0000473292	53		10/22/2021/Transfer appropriations for multiple de	-31,719.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	80		11/08/2021/Transfer of appropriations for multiple	31,719.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2408	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	123.44	
11/24/2021	GL_JOURNAL	PAY0475232	7724	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,590.66	
12/08/2021	GL_JOURNAL	PAY0475886	2131	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	92.59	
12/16/2021	GL_JOURNAL	SAL0476378	39	Sept	12/16/2021/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.72	
12/16/2021	GL_JOURNAL	SAL0476378	15	Sept	12/16/2021/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	9.39	
12/29/2021	GL_JOURNAL	PAY0476618	7925	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,606.09	
01/06/2022	GL_JOURNAL	PAY0476887	978	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	30.86	
01/28/2022	GL_JOURNAL	PAY0477988	7589	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,598.78	
02/08/2022	GL_JOURNAL	PAY0478612	2663	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	10.48	
02/25/2022	GL_JOURNAL	PAY0479669	7791	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,436.35	
03/29/2022	GL_JOURNAL	PAY0481163	7787	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,436.35	
04/26/2022	GL_JOURNAL	SAL0482868	286	16903671	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	858.58	
04/26/2022	GL_JOURNAL	SAL0482868	287	16904889	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	100.98	
04/27/2022	GL_JOURNAL	PAY0482994	7877	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,436.35	
05/26/2022	GL_JOURNAL	PAY0485217	7735	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,436.35	
06/29/2022	GL_JOURNAL	PAY0487423	7978	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,436.35	
Number of Transactions 22						Totals	7,465.31	31,719.00	0.00	0.00	24,253.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	3590				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,692.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6192	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	308.17
08/26/2021	GL_JOURNAL	PAY0470429	7230	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	308.25
09/30/2021	GL_JOURNAL	PAY0471927	10826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	412.09
10/21/2021	GL_JOURNAL	PAY0473048	9094	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	24.65
10/28/2021	GL_JOURNAL	PAY0473405	10547	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	321.40
11/24/2021	GL_JOURNAL	PAY0475232	10856	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	321.40
11/29/2021	GL_JOURNAL	PAY0475314	336	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.00	0.00	0.76
12/29/2021	GL_JOURNAL	PAY0476618	11142	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	321.40
01/28/2022	GL_JOURNAL	PAY0477988	10740	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	321.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2022	GL_JOURNAL	PAY0479669	11098	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	321.40	
03/29/2022	GL_JOURNAL	PAY0481163	11134	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	321.40	
04/27/2022	GL_JOURNAL	PAY0482994	11256	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	321.40	
05/26/2022	GL_JOURNAL	PAY0485217	11114	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	307.53	
06/29/2022	GL_JOURNAL	PAY0487423	11428	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	302.33	
Number of Transactions 15						Totals	-221.58	3,692.00	0.00	0.00	3,913.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
10/07/2021	GL_BD_JRNL	0000472316	39				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3388	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	37.98
10/26/2021	GL_BD_JRNL	0000473292	55				10/22/2021/Transfer appropriations for multiple de	2,718.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12929	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	224.25
11/03/2021	GL_BD_JRNL	0000473292	55				10/22/2021/Transfer appropriations for multiple de	-2,718.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	81				11/08/2021/Transfer of appropriations for multiple	2,718.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3692	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	13.09
11/24/2021	GL_JOURNAL	PAY0475232	13261	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	222.33
12/08/2021	GL_JOURNAL	PAY0475886	3284	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	7.93
12/16/2021	GL_JOURNAL	SAL0476378	14	Sept			12/16/2021/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.81
12/16/2021	GL_JOURNAL	SAL0476378	38	Sept			12/16/2021/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.06
12/29/2021	GL_JOURNAL	PAY0476618	13605	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	223.65
01/06/2022	GL_JOURNAL	PAY0476887	1502	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	2.64
01/18/2022	GL_JOURNAL	SAL0477422	12	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.61
01/20/2022	GL_JOURNAL	SAL0477536	336	Sep-Dec			01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-2.51
01/28/2022	GL_JOURNAL	PAY0477988	13164	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	241.15
02/08/2022	GL_JOURNAL	PAY0478612	4177	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.90
02/25/2022	GL_JOURNAL	PAY0479669	13577	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	209.09
03/29/2022	GL_JOURNAL	PAY0481163	13697	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	209.11
04/26/2022	GL_JOURNAL	SAL0482868	288	16904889			04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	8.65
04/26/2022	GL_JOURNAL	SAL0482868	289	16903671			04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	73.58
04/27/2022	GL_JOURNAL	PAY0482994	13793	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	209.10
05/26/2022	GL_JOURNAL	PAY0485217	13644	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	209.10
06/29/2022	GL_JOURNAL	PAY0487423	14018	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	209.10

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										

Number of Transactions	24	Totals	616.38	2,718.00	0.00	0.00	2,101.62
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32120	00	3302	2700	0000	01000	3405	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

04/27/2022	GL_BD_JRNL	0000483005	20	04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17269	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	306.00

Number of Transactions	2	Totals	-306.00	0.00	0.00	0.00	306.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	3591	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,228.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9447	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	102.91
08/02/2021	GL_JOURNAL	PAY0469046	977	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.51
08/26/2021	GL_JOURNAL	PAY0470429	11431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	102.93
09/30/2021	GL_JOURNAL	PAY0471927	16343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	137.61
10/21/2021	GL_JOURNAL	PAY0473048	14237	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.25
10/28/2021	GL_JOURNAL	PAY0473405	16009	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	107.31
11/24/2021	GL_JOURNAL	PAY0475232	16442	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	107.33
11/29/2021	GL_JOURNAL	PAY0475314	651	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.26
12/29/2021	GL_JOURNAL	PAY0476618	16865	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	107.31
01/28/2022	GL_JOURNAL	PAY0477988	16326	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	107.89
02/25/2022	GL_JOURNAL	PAY0479669	17006	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	107.90
03/29/2022	GL_JOURNAL	PAY0481163	17123	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	107.89
04/27/2022	GL_JOURNAL	PAY0482994	17275	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	107.89
05/26/2022	GL_JOURNAL	PAY0485217	17117	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	103.26
06/29/2022	GL_JOURNAL	PAY0487423	17557	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	101.52

Number of Transactions	16	Totals	-82.77	1,228.00	0.00	0.00	1,310.77
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32120	00	3302	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
09/30/2021	GL_BD_JRNL	0000471967	2		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	136	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll				0.00	0.00	0.00	191.25
10/22/2021	GL_JOURNAL	PAY0473107	280	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	191.25
Number of Transactions 3							Totals	-382.50	0.00	0.00	0.00	382.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	68		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	59		10/22/2021/Transfer appropriations for multiple de				192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18873	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	19.20
11/03/2021	GL_BD_JRNL	0000473292	59		10/22/2021/Transfer appropriations for multiple de				-192.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	82		11/08/2021/Transfer of appropriations for multiple				192.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19365	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	19866	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	19223	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	19947	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	20144	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	20325	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	20088	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	20633	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	19.20
Number of Transactions 13							Totals	19.20	192.00	0.00	0.00	172.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	3592		07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.69
10/28/2021	GL_JOURNAL	PAY0473405	21134	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.69
11/24/2021	GL_JOURNAL	PAY0475232	21640	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.69
12/29/2021	GL_JOURNAL	PAY0476618	22154	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	21537	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.69
02/25/2022	GL_JOURNAL	PAY0479669	22266	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.69

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		
0013	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	22468	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.69		
04/27/2022	GL_JOURNAL	PAY0482994	22655	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.69		
05/26/2022	GL_JOURNAL	PAY0485217	22435	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.55		
06/29/2022	GL_JOURNAL	PAY0487423	22986	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.50		
Number of Transactions 11							Totals	0.43	27.00	0.00	0.00	26.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	69				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	60				10/22/2021/Transfer appropriations for multiple de		1,680.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	23164	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	182.40		
11/03/2021	GL_BD_JRNL	0000473292	60				10/22/2021/Transfer appropriations for multiple de		-1,680.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	83				11/08/2021/Transfer of appropriations for multiple		1,680.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	23685	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	24230	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	23631	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	133.92		
02/25/2022	GL_JOURNAL	PAY0479669	24380	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	133.92		
03/29/2022	GL_JOURNAL	PAY0481163	24613	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	133.92		
04/27/2022	GL_JOURNAL	PAY0482994	24816	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	133.92		
05/26/2022	GL_JOURNAL	PAY0485217	24585	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	133.92		
06/29/2022	GL_JOURNAL	PAY0487423	25145	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	133.92		
Number of Transactions 13									Totals	329.28	1,680.00	0.00	0.00	1,350.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3593				07/01/2021/Load 2021-22 Board-Approved Original Bu		235.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25542	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	25.53
10/28/2021	GL_JOURNAL	PAY0473405	25424	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	25.53
11/24/2021	GL_JOURNAL	PAY0475232	25960	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	25.53
12/29/2021	GL_JOURNAL	PAY0476618	26518	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	25.53
01/28/2022	GL_JOURNAL	PAY0477988	25947	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	25.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	32120	00	3451	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd															
02/25/2022	GL_JOURNAL	PAY0479669	26702	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	25.53	
03/29/2022	GL_JOURNAL	PAY0481163	26940	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	25.53	
04/27/2022	GL_JOURNAL	PAY0482994	27152	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	25.53	
05/26/2022	GL_JOURNAL	PAY0485217	26938	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	24.21	
06/29/2022	GL_JOURNAL	PAY0487423	27504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	23.71	
Number of Transactions 11										Totals	-17.16	235.00	0.00	0.00	252.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	70		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	61		10/22/2021/Transfer appropriations for multiple de					36,942.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27450	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	2,401.20	
11/03/2021	GL_BD_JRNL	0000473292	61		10/22/2021/Transfer appropriations for multiple de					-36,942.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	84		11/08/2021/Transfer of appropriations for multiple					36,942.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28001	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	2,401.20	
12/29/2021	GL_JOURNAL	PAY0476618	28591	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	2,401.20	
01/28/2022	GL_JOURNAL	PAY0477988	28038	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	2,616.00	
02/25/2022	GL_JOURNAL	PAY0479669	28812	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	2,616.00	
03/29/2022	GL_JOURNAL	PAY0481163	29083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	2,616.00	
04/27/2022	GL_JOURNAL	PAY0482994	29311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	2,616.00	
05/26/2022	GL_JOURNAL	PAY0485217	29087	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	2,616.00	
06/29/2022	GL_JOURNAL	PAY0487423	29662	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	2,616.00	
Number of Transactions 13										Totals	14,042.40	36,942.00	0.00	0.00	22,899.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	3594		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,171.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29549	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	618.41	
10/28/2021	GL_JOURNAL	PAY0473405	29696	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	618.41	
11/24/2021	GL_JOURNAL	PAY0475232	30262	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	618.41	
12/29/2021	GL_JOURNAL	PAY0476618	30866	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	618.41	
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfcd														
01/28/2022	GL_JOURNAL	PAY0477988	30338	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	626.37	
02/25/2022	GL_JOURNAL	PAY0479669	31118	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	626.37	
03/29/2022	GL_JOURNAL	PAY0481163	31394	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	626.37	
04/27/2022	GL_JOURNAL	PAY0482994	31628	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	626.37	
05/26/2022	GL_JOURNAL	PAY0485217	31420	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	601.05	
06/29/2022	GL_JOURNAL	PAY0487423	31999	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	591.55	
Number of Transactions 11									Totals	-1,000.72	5,171.00	0.00	0.00	6,171.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_BD_JRNL	0000472316	40		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5377	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	13.10	
10/26/2021	GL_BD_JRNL	0000473292	57		10/22/2021/Transfer appropriations for multiple de				937.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31743	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	77.00	
11/03/2021	GL_BD_JRNL	0000473292	57		10/22/2021/Transfer appropriations for multiple de				-937.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	85		11/08/2021/Transfer of appropriations for multiple				937.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5889	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	4.52	
11/24/2021	GL_JOURNAL	PAY0475232	32327	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	76.55	
12/08/2021	GL_JOURNAL	PAY0475886	5232	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.74	
12/16/2021	GL_JOURNAL	SAL0476378	40	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.02	
12/16/2021	GL_JOURNAL	SAL0476378	16	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.40	
12/29/2021	GL_JOURNAL	PAY0476618	32970	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	77.01	
01/06/2022	GL_JOURNAL	PAY0476887	2423	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.91	
01/18/2022	GL_JOURNAL	SAL0477422	13	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.56	
01/20/2022	GL_JOURNAL	SAL0477536	337	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.87	
01/28/2022	GL_JOURNAL	PAY0477988	32456	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	77.02	
02/08/2022	GL_JOURNAL	PAY0478612	6627	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.31	
02/25/2022	GL_JOURNAL	PAY0479669	33259	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	72.00	
03/29/2022	GL_JOURNAL	PAY0481163	33573	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	71.99	
04/26/2022	GL_JOURNAL	SAL0482868	290	16903671	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	25.37	
04/26/2022	GL_JOURNAL	SAL0482868	291	16904889	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	2.99	
04/27/2022	GL_JOURNAL	PAY0482994	33816	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	72.00	
05/26/2022	GL_JOURNAL	PAY0485217	33601	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	72.00	
06/29/2022	GL_JOURNAL	PAY0487423	34185	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	72.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	32120	00	3501	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
Number of Transactions 24							Totals	219.38	937.00	0.00	0.00	717.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	32120	00	3502	2700	0000	01000	3405	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
04/27/2022	GL_BD_JRNL	0000483005	21		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37301	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	20.00
Number of Transactions 2							Totals	-20.00	0.00	0.00	0.00	20.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	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	3595		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12904	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.67
08/26/2021	GL_JOURNAL	PAY0470429	15904	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.67
09/30/2021	GL_JOURNAL	PAY0471927	34687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.33
10/21/2021	GL_JOURNAL	PAY0473048	19743	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.53
10/28/2021	GL_JOURNAL	PAY0473405	34832	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.02
11/24/2021	GL_JOURNAL	PAY0475232	35518	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7.02
11/29/2021	GL_JOURNAL	PAY0475314	968	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.02
12/29/2021	GL_JOURNAL	PAY0476618	36236	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	35625	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	36693	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	7.02
03/29/2022	GL_JOURNAL	PAY0481163	37009	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	7.02
04/27/2022	GL_JOURNAL	PAY0482994	37307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	7.02
05/26/2022	GL_JOURNAL	PAY0485217	37082	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.71
06/29/2022	GL_JOURNAL	PAY0487423	37731	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.60
Number of Transactions 15							Totals	-72.67	8.00	0.00	0.00	80.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	32120	00	3502	8100	0000	01000	7004	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32120	00	3502	8100	0000	01000	7004	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_BD_JRNL	0000471967	3		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	235	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll				0.00	0.00	0.00	0.00	12.50	
10/22/2021	GL_JOURNAL	PAY0473107	511	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	0.00	12.50	
Number of Transactions 3									Totals	-25.00	0.00	0.00	0.00	25.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	16		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	141	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	14.41	
10/08/2021	GL_JOURNAL	PWC0472326	142	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	57.89	
10/26/2021	GL_BD_JRNL	0000473292	58		10/22/2021/Transfer appropriations for multiple de				5,174.00	0.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	58		10/22/2021/Transfer appropriations for multiple de				-5,174.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	86		11/08/2021/Transfer of appropriations for multiple				5,174.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9909	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	24.92	
11/08/2021	GL_JOURNAL	PWC0474182	9910	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	27.69	
11/08/2021	GL_JOURNAL	PWC0474182	9911	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	397.42	
12/08/2021	GL_JOURNAL	PWC0475908	145	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	15.10	
12/08/2021	GL_JOURNAL	PWC0475908	146	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	25.17	
12/08/2021	GL_JOURNAL	PWC0475908	147	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	397.42	
12/16/2021	GL_JOURNAL	SAL0476378	17	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	1.53	
12/16/2021	GL_JOURNAL	SAL0476378	41	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.12	
01/06/2022	GL_JOURNAL	PWC0476893	132	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	5.03	
01/06/2022	GL_JOURNAL	PWC0476893	133	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	27.69	
01/06/2022	GL_JOURNAL	PWC0476893	134	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	397.42	
01/18/2022	GL_JOURNAL	SAL0477422	14	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	3.06	
01/20/2022	GL_JOURNAL	SAL0477536	338	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-4.78	
02/08/2022	GL_JOURNAL	PWC0478625	20333	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	1.71	
02/08/2022	GL_JOURNAL	PWC0478625	20334	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	61.00	
02/08/2022	GL_JOURNAL	PWC0478625	20335	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	397.42	
03/08/2022	GL_JOURNAL	PWC0480053	16498	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	397.42	
04/07/2022	GL_JOURNAL	PWC0481695	3290	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	397.42	
04/26/2022	GL_JOURNAL	SAL0482868	292	16904889	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	16.47	
04/26/2022	GL_JOURNAL	SAL0482868	293	16903671	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	140.05	
05/05/2022	GL_JOURNAL	PWC0483593	16735	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	397.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
06/08/2022	GL_JOURNAL	PWC0486184	18046	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	397.42
07/08/2022	GL_JOURNAL	PWC0488122	138	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	397.42
Number of Transactions 29						Totals	1,180.16	5,174.00	0.00	3,993.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	32120	00	3602	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
05/05/2022	GL_BD_JRNL	0000483594	71		04/30/2022/Open zero dollar strings/		0.00		0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	4845	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	110.40
Number of Transactions 2						Totals	-110.40	0.00	0.00	110.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	3596		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2484	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.18
08/06/2021	GL_JOURNAL	PWC0469381	2485	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	2.10
08/06/2021	GL_JOURNAL	PWC0469381	2486	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	35.02
09/09/2021	GL_JOURNAL	PWC0470959	2660	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	2.11
09/09/2021	GL_JOURNAL	PWC0470959	2661	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	35.02
10/08/2021	GL_JOURNAL	PWC0472326	4733	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	4734	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	47.35
11/08/2021	GL_JOURNAL	PWC0474182	7389	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.18
11/08/2021	GL_JOURNAL	PWC0474182	7390	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	2.30
11/08/2021	GL_JOURNAL	PWC0474182	7391	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	2.80
11/08/2021	GL_JOURNAL	PWC0474182	7392	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	36.42
12/08/2021	GL_JOURNAL	PWC0475908	5039	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.09
12/08/2021	GL_JOURNAL	PWC0475908	5040	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	2.30
12/08/2021	GL_JOURNAL	PWC0475908	5041	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	36.42
01/06/2022	GL_JOURNAL	PWC0476893	4486	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	2.30
01/06/2022	GL_JOURNAL	PWC0476893	4487	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	36.42
02/08/2022	GL_JOURNAL	PWC0478625	16685	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	2.30
02/08/2022	GL_JOURNAL	PWC0478625	16686	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	36.42

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	7162	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	2.30		
03/08/2022	GL_JOURNAL	PWC0480053	7163	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	36.42		
04/07/2022	GL_JOURNAL	PWC0481695	8658	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	2.30		
04/07/2022	GL_JOURNAL	PWC0481695	8659	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	36.42		
05/05/2022	GL_JOURNAL	PWC0483593	4846	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	2.30		
05/05/2022	GL_JOURNAL	PWC0483593	4847	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	36.42		
06/08/2022	GL_JOURNAL	PWC0486184	3100	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.63		
06/08/2022	GL_JOURNAL	PWC0486184	3101	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	36.42		
07/08/2022	GL_JOURNAL	PWC0488122	5030	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	36.42		
Number of Transactions 28							Totals	-87.66	384.00	0.00	0.00	471.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32120	00	3602	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	17		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4735	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	69.00		
11/08/2021	GL_JOURNAL	PWC0474182	7393	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	69.00		
Number of Transactions 3							Totals	-138.00	0.00	0.00	0.00	138.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_BD_JRNL	0000472360	635		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9209	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.70		
10/26/2021	GL_BD_JRNL	0000473292	54		10/22/2021/Transfer appropriations for multiple de		253.00		0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	54		10/22/2021/Transfer appropriations for multiple de		-253.00		0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	87		11/08/2021/Transfer of appropriations for multiple		253.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	12017	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	19.44		
12/08/2021	GL_JOURNAL	PRM0475905	78	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	19.44		
01/06/2022	GL_JOURNAL	PRM0476892	83	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	18.86		
02/08/2022	GL_JOURNAL	PRM0478622	84	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	18.86		
03/08/2022	GL_JOURNAL	PRM0480052	4971	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	18.86		
04/07/2022	GL_JOURNAL	PRM0481690	83	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	18.86		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32120	00	3701	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
04/26/2022	GL_JOURNAL	SAL0482868	294	16904889	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.81
04/26/2022	GL_JOURNAL	SAL0482868	295	16903671	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	6.85
05/05/2022	GL_JOURNAL	PRM0483592	4921	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	18.86
06/08/2022	GL_JOURNAL	PRM0486183	2585	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	18.86
07/08/2022	GL_JOURNAL	PRM0488121	11084	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	18.86
Number of Transactions 16						Totals		73.74	253.00	0.00	0.00	179.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32120	00	3702	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
05/05/2022	GL_BD_JRNL	0000483594	4		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7499	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	17.08
Number of Transactions 2						Totals		-17.08	0.00	0.00	0.00	17.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32120	00	3702	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	3597		07/01/2021/Load 2021-22 Board-Approved Original Bu					91.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3494	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	3495	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.59
08/06/2021	GL_JOURNAL	PRM0469379	3496	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	5432	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	7.59
09/09/2021	GL_JOURNAL	PRM0470958	5433	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	2936	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.26
10/08/2021	GL_JOURNAL	PRM0472330	2937	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	2316	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	2317	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	7.89
11/08/2021	GL_JOURNAL	PRM0474180	2318	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	2319	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.61
12/08/2021	GL_JOURNAL	PRM0475905	2649	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	2650	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.89
12/08/2021	GL_JOURNAL	PRM0475905	2651	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	2618	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
01/06/2022	GL_JOURNAL	PRM0476892	2619	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7562	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.96	
02/08/2022	GL_JOURNAL	PRM0478622	7563	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5837	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	7.96	
03/08/2022	GL_JOURNAL	PRM0480052	5838	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2645	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.96	
04/07/2022	GL_JOURNAL	PRM0481690	2646	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7500	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.96	
05/05/2022	GL_JOURNAL	PRM0483592	7501	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	3861	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	7.96	
06/08/2022	GL_JOURNAL	PRM0486183	3862	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2225	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	7.96	
Number of Transactions 28									Totals	-6.55	91.00	0.00	0.00	97.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32120	00	3702	8100	0000	01000	7004	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
10/08/2021	GL_BD_JRNL	0000472360	636		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2938	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	14.95	
11/08/2021	GL_JOURNAL	PRM0474180	2320	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-14.95	0.00	0.00	0.00	14.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	71		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	56		10/22/2021/Transfer appropriations for multiple de				281.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37707	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	24.06	
11/03/2021	GL_BD_JRNL	0000473292	56		10/22/2021/Transfer appropriations for multiple de				-281.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	88		11/08/2021/Transfer of appropriations for multiple				281.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38454	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	24.06	
12/29/2021	GL_JOURNAL	PAY0476618	39255	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	24.06	
01/28/2022	GL_JOURNAL	PAY0477988	38536	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	24.06	

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
0013	32120	00	3985	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	39652	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	24.06
03/29/2022	GL_JOURNAL	PAY0481163	40046	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	24.06
04/27/2022	GL_JOURNAL	PAY0482994	40373	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	24.06
05/26/2022	GL_JOURNAL	PAY0485217	40075	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	24.06
06/29/2022	GL_JOURNAL	PAY0487423	40833	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	24.06
Number of Transactions 13						Totals	64.46	281.00	0.00	216.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	3598								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.53	
10/28/2021	GL_JOURNAL	PAY0473405	40050	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.53	
11/24/2021	GL_JOURNAL	PAY0475232	40804	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.53	
12/29/2021	GL_JOURNAL	PAY0476618	41620	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.53	
01/28/2022	GL_JOURNAL	PAY0477988	40911	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.53	
02/25/2022	GL_JOURNAL	PAY0479669	42031	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.53	
03/29/2022	GL_JOURNAL	PAY0481163	42426	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.53	
04/27/2022	GL_JOURNAL	PAY0482994	42765	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.53	
05/26/2022	GL_JOURNAL	PAY0485217	42482	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.42	
06/29/2022	GL_JOURNAL	PAY0487423	43244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.38	
Number of Transactions 11						Totals	-1.04	24.00	0.00	25.04	

Number of Transactions 333			Account	Totals 3000s	21,506.66	90,756.00	0.00	0.00	69,249.34
Number of Transactions 398			Resource	Totals 32120	54,231.98	294,275.00	0.00	0.00	240,043.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32130	00	1162	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/08/2022	GL_BD_JRNL	0000478613	33								
							01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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>					
0013	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_JOURNAL	PAY0478612	313	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,806.45		
02/25/2022	GL_JOURNAL	PAY0479669	1655	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,550.00		
03/07/2022	GL_JOURNAL	PAY0480003	307	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3,500.00		
03/29/2022	GL_JOURNAL	PAY0481163	1673	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,975.00		
04/07/2022	GL_JOURNAL	PAY0481665	318	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3,400.00		
04/27/2022	GL_JOURNAL	PAY0482994	1697	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,100.00		
05/05/2022	GL_JOURNAL	PAY0483566	346	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4,275.00		
05/26/2022	GL_JOURNAL	PAY0485217	1701	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,325.00		
06/08/2022	GL_JOURNAL	PAY0486143	358	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	6,725.00		
06/29/2022	GL_JOURNAL	PAY0487423	1730	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9,675.00		
Number of Transactions 11								Totals	-48,331.45	0.00	0.00	0.00	48,331.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32130	00	1162	1000	4760	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
03/07/2022	GL_BD_JRNL	0000480012	15				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	308	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	500.00		
03/29/2022	GL_JOURNAL	PAY0481163	1674	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	250.00		
04/07/2022	GL_JOURNAL	PAY0481665	319	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	275.00		
06/08/2022	GL_JOURNAL	PAY0486143	359	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	500.00		
06/29/2022	GL_JOURNAL	PAY0487423	1731	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	275.00		
Number of Transactions 6								Totals	-1,800.00	0.00	0.00	0.00	1,800.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32130	00	1162	1110	5730	01000	4104	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
06/28/2022	GL_BD_JRNL	0000487429	10				06/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	1732	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	250.00		
Number of Transactions 2								Totals	-250.00	0.00	0.00	0.00	250.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32130	00	1162	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
06/28/2022	GL_BD_JRNL	0000487429	11		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,050.00
Number of Transactions 2						Totals		-1,050.00	0.00	0.00	0.00	1,050.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32130	00	1162	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
07/08/2022	GL_JOURNAL	PAY0488108	344	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,207.36
Number of Transactions 1						Totals		-1,207.36	0.00	0.00	0.00	1,207.36
<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>				
0013	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	31		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1656	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3,300.00
03/07/2022	GL_JOURNAL	PAY0480003	309	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	1,800.00
03/29/2022	GL_JOURNAL	PAY0481163	1675	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3,000.00
04/07/2022	GL_JOURNAL	PAY0481665	320	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	2,400.00
04/27/2022	GL_JOURNAL	PAY0482994	1698	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3,250.00
05/05/2022	GL_JOURNAL	PAY0483566	347	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2,700.00
Number of Transactions 7						Totals		-16,450.00	0.00	0.00	0.00	16,450.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32130	00	1165	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	32		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2293	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	75.00
05/05/2022	GL_JOURNAL	PAY0483566	859	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	250.00
Number of Transactions 3						Totals		-325.00	0.00	0.00	0.00	325.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 32						Account	Totals 1000s	-69,413.81	0.00	0.00	0.00	69,413.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32130	00	3101	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
02/08/2022	GL_BD_JRNL	0000478613	34	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2664	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	474.85
02/25/2022	GL_JOURNAL	PAY0479669	7792	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	571.05
03/07/2022	GL_JOURNAL	PAY0480003	2206	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	253.80
03/29/2022	GL_JOURNAL	PAY0481163	7788	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	571.05
04/07/2022	GL_JOURNAL	PAY0481665	2142	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	448.38
04/27/2022	GL_JOURNAL	PAY0482994	7878	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	507.60
05/05/2022	GL_JOURNAL	PAY0483566	2401	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	507.60
05/26/2022	GL_JOURNAL	PAY0485217	7736	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	642.96
06/08/2022	GL_JOURNAL	PAY0486143	2459	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	689.49
06/29/2022	GL_JOURNAL	PAY0487423	7979	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,027.89

Number of Transactions 11						Totals	-5,694.67	0.00	0.00	0.00	5,694.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32130	00	3101	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
06/28/2022	GL_BD_JRNL	0000487429	12	06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	7982	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	46.53

Number of Transactions 2						Totals	-46.53	0.00	0.00	0.00	46.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32130	00	3101	1110	5730	01000	4104	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions								

06/28/2022	GL_BD_JRNL	0000487429	13	06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	7983	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	42.30

Number of Transactions 2						Totals	-42.30	0.00	0.00	0.00	42.30
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0013	32130	00	3101	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
06/28/2022	GL_BD_JRNL	0000487429	14		06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	7985	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	84.60
Number of Transactions 2						Totals	-84.60	0.00	0.00	84.60
0013	32130	00	3101	1110	5770	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	2285	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	25.54
Number of Transactions 1						Totals	-25.54	0.00	0.00	25.54
0013	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
02/25/2022	GL_BD_JRNL	0000479671	33		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7797	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	558.36
03/07/2022	GL_JOURNAL	PAY0480003	2207	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	304.56
03/29/2022	GL_JOURNAL	PAY0481163	7793	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	507.60
04/07/2022	GL_JOURNAL	PAY0481665	2143	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	406.08
04/27/2022	GL_JOURNAL	PAY0482994	7883	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	549.90
05/05/2022	GL_JOURNAL	PAY0483566	2402	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	456.84
Number of Transactions 7						Totals	-2,783.34	0.00	0.00	2,783.34
0013	32130	00	3301	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/08/2022	GL_BD_JRNL	0000478613	35		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4178	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	40.69
02/25/2022	GL_JOURNAL	PAY0479669	13578	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	72.72
03/07/2022	GL_JOURNAL	PAY0480003	3399	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	143.75
03/29/2022	GL_JOURNAL	PAY0481163	13698	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	95.37
04/07/2022	GL_JOURNAL	PAY0481665	3346	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	80.31

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

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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>				
0013	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/27/2022	GL_JOURNAL	PAY0482994	13794	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	127.65	
05/05/2022	GL_JOURNAL	PAY0483566	3720	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	129.16	
05/26/2022	GL_JOURNAL	PAY0485217	13645	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	155.26	
06/08/2022	GL_JOURNAL	PAY0486143	3829	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	199.82	
06/29/2022	GL_JOURNAL	PAY0487423	14019	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	332.50	
Number of Transactions 11							Totals	-1,377.23	0.00	0.00	0.00	1,377.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32130	00	3301	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/07/2022	GL_BD_JRNL	0000480012	16		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3400	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	22.75	
03/29/2022	GL_JOURNAL	PAY0481163	13701	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.63	
04/07/2022	GL_JOURNAL	PAY0481665	3347	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	21.04	
06/08/2022	GL_JOURNAL	PAY0486143	3830	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	38.26	
06/29/2022	GL_JOURNAL	PAY0487423	14022	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.99	
Number of Transactions 6							Totals	-89.67	0.00	0.00	0.00	89.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32130	00	3301	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/28/2022	GL_BD_JRNL	0000487429	15		06/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14023	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 2							Totals	-3.63	0.00	0.00	0.00	3.63
<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>				
0013	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/28/2022	GL_BD_JRNL	0000487429	16		06/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14025	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	49.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
Number of Transactions 2							Totals	-49.32	0.00	0.00	0.00	49.32
<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>				
0013	32130	00	3301	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4011	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	26.87
Number of Transactions 1							Totals	-26.87	0.00	0.00	0.00	26.87
<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>				
0013	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	34		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13583	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	47.85
03/07/2022	GL_JOURNAL	PAY0480003	3401	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	26.10
03/29/2022	GL_JOURNAL	PAY0481163	13704	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	43.50
04/07/2022	GL_JOURNAL	PAY0481665	3348	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	34.80
04/27/2022	GL_JOURNAL	PAY0482994	13799	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	47.13
05/05/2022	GL_JOURNAL	PAY0483566	3721	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	39.15
Number of Transactions 7							Totals	-238.53	0.00	0.00	0.00	238.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	36		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6628	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	14.03
02/25/2022	GL_JOURNAL	PAY0479669	33260	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	18.13
03/07/2022	GL_JOURNAL	PAY0480003	5440	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	17.50
03/29/2022	GL_JOURNAL	PAY0481163	33574	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	19.88
04/07/2022	GL_JOURNAL	PAY0481665	5330	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	16.99
04/27/2022	GL_JOURNAL	PAY0482994	33817	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	20.49
05/05/2022	GL_JOURNAL	PAY0483566	5907	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	22.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32130	00	3501	1000	1110	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
05/26/2022	GL_JOURNAL	PAY0485217	33602	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	31.62	
06/08/2022	GL_JOURNAL	PAY0486143	6062	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	33.63	
06/29/2022	GL_JOURNAL	PAY0487423	34186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	48.38	
Number of Transactions 11									Totals	-243.27	0.00	0.00	0.00	243.27
	<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>					
	0013	32130	00	3501	1000	4760	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
03/07/2022	GL_BD_JRNL	0000480012	17		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5441	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	2.50	
03/29/2022	GL_JOURNAL	PAY0481163	33577	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.25	
04/07/2022	GL_JOURNAL	PAY0481665	5331	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	1.37	
06/08/2022	GL_JOURNAL	PAY0486143	6063	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	2.50	
06/29/2022	GL_JOURNAL	PAY0487423	34189	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.37	
Number of Transactions 6									Totals	-8.99	0.00	0.00	0.00	8.99
	<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>					
	0013	32130	00	3501	1110	5730	01000	4104	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
06/28/2022	GL_BD_JRNL	0000487429	17		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34190	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.25	
Number of Transactions 2									Totals	-1.25	0.00	0.00	0.00	1.25
	<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>					
	0013	32130	00	3501	1110	5750	01000	4216	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
06/28/2022	GL_BD_JRNL	0000487429	18		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34192	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.25	
Number of Transactions 2									Totals	-5.25	0.00	0.00	0.00	5.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	32130	00	3501	1110	5770 01000 0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif									

07/08/2022	GL_JOURNAL	PAY0488108	6135	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	6.03
Number of Transactions 1						Totals	-6.03	0.00	0.00	6.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	35		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33265	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.50
03/07/2022	GL_JOURNAL	PAY0480003	5442	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	9.00
03/29/2022	GL_JOURNAL	PAY0481163	33580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	15.00
04/07/2022	GL_JOURNAL	PAY0481665	5332	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	12.00
04/27/2022	GL_JOURNAL	PAY0482994	33822	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	16.25
05/05/2022	GL_JOURNAL	PAY0483566	5908	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	13.50
Number of Transactions 7						Totals	-82.25	0.00	0.00	82.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32130	00	3601	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

02/08/2022	GL_BD_JRNL	0000478628	11		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20336	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	77.46
03/08/2022	GL_JOURNAL	PWC0480053	16499	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	2.07
03/08/2022	GL_JOURNAL	PWC0480053	16500	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	96.60
03/08/2022	GL_JOURNAL	PWC0480053	16501	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	97.98
04/07/2022	GL_JOURNAL	PWC0481695	3292	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	109.71
04/07/2022	GL_JOURNAL	PWC0481695	3291	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	93.84
05/05/2022	GL_JOURNAL	PWC0483593	16736	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	16737	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	113.16
05/05/2022	GL_JOURNAL	PWC0483593	16738	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	117.99
06/08/2022	GL_JOURNAL	PWC0486184	18047	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	174.57
06/08/2022	GL_JOURNAL	PWC0486184	18048	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	185.61
07/08/2022	GL_JOURNAL	PWC0488122	139	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	267.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32130	00	3601	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
Number of Transactions 13									Totals	-1,342.92	0.00	0.00	0.00	1,342.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32130	00	3601	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
03/08/2022	GL_BD_JRNL	0000480054	78						0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16502	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	13.80	
04/07/2022	GL_JOURNAL	PWC0481695	3293	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3294	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	7.59	
06/08/2022	GL_JOURNAL	PWC0486184	18049	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	13.80	
07/08/2022	GL_JOURNAL	PWC0488122	140	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	7.59	
Number of Transactions 6									Totals	-49.68	0.00	0.00	0.00	49.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32130	00	3601	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	141	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	6.90	
Number of Transactions 1									Totals	-6.90	0.00	0.00	0.00	6.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32130	00	3601	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	142	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	28.98	
Number of Transactions 1									Totals	-28.98	0.00	0.00	0.00	28.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32130	00	3601	1110	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	143	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	33.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0013	32130	00	3601	1110	5770	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													

Number of Transactions 1 Totals -33.32 0.00 0.00 0.00 33.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	79						0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16503	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	49.68
03/08/2022	GL_JOURNAL	PWC0480053	16504	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	91.08
04/07/2022	GL_JOURNAL	PWC0481695	3296	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	82.80
04/07/2022	GL_JOURNAL	PWC0481695	3295	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	66.24
05/05/2022	GL_JOURNAL	PWC0483593	16739	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	74.52
05/05/2022	GL_JOURNAL	PWC0483593	16740	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	89.70

Number of Transactions 7 Totals -454.02 0.00 0.00 0.00 454.02

Number of Transactions 112 Account Totals 3000s -12,725.09 0.00 0.00 0.00 12,725.09

Number of Transactions 144 Resource Totals 32130 -82,138.90 0.00 0.00 0.00 82,138.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32140	00	2104	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													

03/15/2022	GL_BD_JRNL	0000480537	11						0.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	4021	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,629.94
04/27/2022	GL_JOURNAL	PAY0482994	4072	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,940.37
05/26/2022	GL_JOURNAL	PAY0485217	4062	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,775.44
06/29/2022	GL_JOURNAL	PAY0487423	4132	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,144.82

Number of Transactions 5 Totals -6,490.57 0.00 0.00 0.00 6,490.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32140	00	2104	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm												
12/29/2021	GL_BD_JRNL	0000476664	1									
							0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3972	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		2,448.24			
02/25/2022	GL_JOURNAL	PAY0479669	4119	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		2,740.23			
03/29/2022	GL_JOURNAL	PAY0481163	4022	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		7,194.81			
04/27/2022	GL_JOURNAL	PAY0482994	4073	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		8,292.30			
05/26/2022	GL_JOURNAL	PAY0485217	4063	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		8,404.85			
06/29/2022	GL_JOURNAL	PAY0487423	4133	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		3,683.54			
Number of Transactions 7							Totals	-32,763.97	0.00	0.00	0.00	32,763.97
0013	32140	00	2112	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
05/26/2022	GL_BD_JRNL	0000485258	22						0.00			
							0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4636	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		116.40			
Number of Transactions 2							Totals	-116.40	0.00	0.00	0.00	116.40
0013	32140	00	2112	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
04/27/2022	GL_BD_JRNL	0000483005	22						0.00			
							0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4644	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		242.50			
05/26/2022	GL_JOURNAL	PAY0485217	4637	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		378.30			
06/29/2022	GL_JOURNAL	PAY0487423	4716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		126.10			
Number of Transactions 4							Totals	-746.90	0.00	0.00	0.00	746.90
Number of Transactions 18			Account	Totals 2000s			-40,117.84	0.00	0.00	0.00	40,117.84	
0013	32140	00	3202	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32140	00	3202	1130	5750	01000	4216	2022					
	Resource 32140 - ESSER lll Fund: Learning Loss Account 3202 - PERS Classified Positions													
03/15/2022	GL_BD_JRNL	0000480537	12		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11144	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	373.42	
04/27/2022	GL_JOURNAL	PAY0482994	11264	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	444.54	
05/26/2022	GL_JOURNAL	PAY0485217	11121	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	406.75	
06/29/2022	GL_JOURNAL	PAY0487423	11438	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	262.28	
Number of Transactions 5									Totals	-1,486.99	0.00	0.00	0.00	1,486.99
	<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>					
	0013	32140	00	3202	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER lll Fund: Learning Loss Account 3202 - PERS Classified Positions													
12/29/2021	GL_BD_JRNL	0000476664	2		12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10747	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	560.89	
02/25/2022	GL_JOURNAL	PAY0479669	11107	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	627.79	
03/29/2022	GL_JOURNAL	PAY0481163	11145	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,648.33	
04/27/2022	GL_JOURNAL	PAY0482994	11265	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,928.66	
05/26/2022	GL_JOURNAL	PAY0485217	11122	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,954.43	
06/29/2022	GL_JOURNAL	PAY0487423	11439	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	843.90	
Number of Transactions 7									Totals	-7,564.00	0.00	0.00	0.00	7,564.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32140	00	3302	1130	5750	01000	4216	2022					
	Resource 32140 - ESSER lll Fund: Learning Loss Account 3302 - OASDI Classified													
03/15/2022	GL_BD_JRNL	0000480537	13		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17133	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	124.69	
04/27/2022	GL_JOURNAL	PAY0482994	17284	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	148.44	
05/26/2022	GL_JOURNAL	PAY0485217	17124	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	144.73	
06/29/2022	GL_JOURNAL	PAY0487423	17567	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	87.58	
Number of Transactions 5									Totals	-505.44	0.00	0.00	0.00	505.44
	<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>					
	0013	32140	00	3302	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER lll Fund: Learning Loss Account 3302 - OASDI Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
12/29/2021	GL_BD_JRNL	0000476664	3									
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16334	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									241.73			
02/25/2022	GL_JOURNAL	PAY0479669	17015	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									264.06			
03/29/2022	GL_JOURNAL	PAY0481163	17134	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									604.84			
04/27/2022	GL_JOURNAL	PAY0482994	17285	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									707.35			
05/26/2022	GL_JOURNAL	PAY0485217	17125	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									726.36			
06/29/2022	GL_JOURNAL	PAY0487423	17568	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									345.87			

Number of Transactions 7							Totals	-2,890.21	0.00	0.00	0.00	2,890.21
<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>				
0013	32140	00	3431	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd												
04/18/2022	GL_BD_JRNL	0000482352	4									
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22659	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									9.60			
05/26/2022	GL_JOURNAL	PAY0485217	22439	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									9.60			
06/29/2022	GL_JOURNAL	PAY0487423	22990	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									9.60			

Number of Transactions 4							Totals	-28.80	0.00	0.00	0.00	28.80
<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>				
0013	32140	00	3431	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd												
12/29/2021	GL_BD_JRNL	0000476664	4									
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21541	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									9.60			
02/25/2022	GL_JOURNAL	PAY0479669	22270	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									9.60			
03/29/2022	GL_JOURNAL	PAY0481163	22472	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									15.44			
04/27/2022	GL_JOURNAL	PAY0482994	22660	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									28.80			
05/26/2022	GL_JOURNAL	PAY0485217	22440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									28.80			
06/29/2022	GL_JOURNAL	PAY0487423	22991	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									28.80			

Number of Transactions 7							Totals	-121.04	0.00	0.00	0.00	121.04

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32140	00	3451	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	5		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27156	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	26942	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	27508	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	42.72
Number of Transactions 4						Totals		-128.16	0.00	0.00	0.00	128.16
<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>				
0013	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd												
12/29/2021	GL_BD_JRNL	0000476664	5		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	25951	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	26706	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	26944	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	146.71
04/27/2022	GL_JOURNAL	PAY0482994	27157	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	273.60
05/26/2022	GL_JOURNAL	PAY0485217	26943	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	273.60
06/29/2022	GL_JOURNAL	PAY0487423	27509	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	273.60
Number of Transactions 7						Totals		-1,149.91	0.00	0.00	0.00	1,149.91
<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>				
0013	32140	00	3471	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	6		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	31632	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,614.00
05/26/2022	GL_JOURNAL	PAY0485217	31424	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,614.00
06/29/2022	GL_JOURNAL	PAY0487423	32003	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,614.00
Number of Transactions 4						Totals		-4,842.00	0.00	0.00	0.00	4,842.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
12/29/2021	GL_BD_JRNL	0000476664	6		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

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

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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>					
	0013	32140	00	3471	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	30342	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	31122	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	31398	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,761.64	
04/27/2022	GL_JOURNAL	PAY0482994	31633	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5,534.40	
05/26/2022	GL_JOURNAL	PAY0485217	31425	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5,534.40	
06/29/2022	GL_JOURNAL	PAY0487423	32004	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5,534.40	
Number of Transactions 7									Totals	-24,915.24	0.00	0.00	0.00	24,915.24

	<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>					
	0013	32140	00	3502	1130	5750	01000	4216	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd													
03/15/2022	GL_BD_JRNL	0000480537	14		02/28/2022/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37019	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	8.15	
04/27/2022	GL_JOURNAL	PAY0482994	37316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	9.70	
05/26/2022	GL_JOURNAL	PAY0485217	37089	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	9.46	
06/29/2022	GL_JOURNAL	PAY0487423	37741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.72	
Number of Transactions 5									Totals	-33.03	0.00	0.00	0.00	33.03

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32140	00	3502	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd													
12/29/2021	GL_BD_JRNL	0000476664	7		12/31/2021/	Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	35633	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	12.24	
02/25/2022	GL_JOURNAL	PAY0479669	36702	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	13.70	
03/29/2022	GL_JOURNAL	PAY0481163	37020	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	35.99	
04/27/2022	GL_JOURNAL	PAY0482994	37317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	42.68	
05/26/2022	GL_JOURNAL	PAY0485217	37090	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	43.90	
06/29/2022	GL_JOURNAL	PAY0487423	37742	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	19.04	
Number of Transactions 7									Totals	-167.55	0.00	0.00	0.00	167.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32140	00	3602	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
03/15/2022	GL_BD_JRNL	0000480537	15		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	8660	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	44.99
05/05/2022	GL_JOURNAL	PWC0483593	4848	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	53.55
06/08/2022	GL_JOURNAL	PWC0486184	3102	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.21
06/08/2022	GL_JOURNAL	PWC0486184	3103	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	49.00
07/08/2022	GL_JOURNAL	PWC0488122	5031	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	31.60
Number of Transactions 6						Totals		-182.35	0.00	0.00	0.00	182.35

<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>				
0013	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
12/29/2021	GL_BD_JRNL	0000476664	8		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	16687	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	67.57
03/08/2022	GL_JOURNAL	PWC0480053	7164	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	75.63
04/07/2022	GL_JOURNAL	PWC0481695	8661	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	198.58
05/05/2022	GL_JOURNAL	PWC0483593	4849	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.69
05/05/2022	GL_JOURNAL	PWC0483593	4850	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	228.87
06/08/2022	GL_JOURNAL	PWC0486184	3104	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	10.44
06/08/2022	GL_JOURNAL	PWC0486184	3105	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	231.97
07/08/2022	GL_JOURNAL	PWC0488122	5032	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	3.48
07/08/2022	GL_JOURNAL	PWC0488122	5033	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	101.67
Number of Transactions 10						Totals		-924.90	0.00	0.00	0.00	924.90

<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>				
0013	32140	00	3702	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
03/15/2022	GL_BD_JRNL	0000480537	16		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2647	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.93
05/05/2022	GL_JOURNAL	PRM0483592	7502	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.68
06/08/2022	GL_JOURNAL	PRM0486183	3863	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.28
06/08/2022	GL_JOURNAL	PRM0486183	3864	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.28
07/08/2022	GL_JOURNAL	PRM0488121	2226	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0013	32140	00	3702	1130	5750	01000	4216	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 6 Totals -15.93 0.00 0.00 0.00 15.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32140	00	3702	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class								

12/29/2021	GL_BD_JRNL	0000476664	9						0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7564	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	5.90
03/08/2022	GL_JOURNAL	PRM0480052	5839	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.60
04/07/2022	GL_JOURNAL	PRM0481690	2648	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	17.34
05/05/2022	GL_JOURNAL	PRM0483592	7503	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	19.98
05/05/2022	GL_JOURNAL	PRM0483592	7504	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.58
06/08/2022	GL_JOURNAL	PRM0486183	3865	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	20.26
06/08/2022	GL_JOURNAL	PRM0486183	3866	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.91
07/08/2022	GL_JOURNAL	PRM0488121	2227	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.88
07/08/2022	GL_JOURNAL	PRM0488121	2228	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.30

Number of Transactions 10 Totals -80.75 0.00 0.00 0.00 80.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32140	00	3995	1130	5750	01000	4216	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd								

03/15/2022	GL_BD_JRNL	0000480537	17		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	42770	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.56
05/26/2022	GL_JOURNAL	PAY0485217	42487	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.56
06/29/2022	GL_JOURNAL	PAY0487423	43249	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.56

Number of Transactions 4 Totals -10.68 0.00 0.00 0.00 10.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32140	00	3995	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd								

12/29/2021	GL_BD_JRNL	0000476664	10		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	40916	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	4.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0013	32140	00	3995	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	42036	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4.13			
03/29/2022	GL_JOURNAL	PAY0481163	42431	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	6.72			
04/27/2022	GL_JOURNAL	PAY0482994	42771	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	12.45			
05/26/2022	GL_JOURNAL	PAY0485217	42488	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	12.45			
06/29/2022	GL_JOURNAL	PAY0487423	43250	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	12.45			
Number of Transactions 7						Totals		-52.33	0.00	0.00	52.33		
Number of Transactions 112						Account	Totals 3000s		-45,099.31	0.00	0.00	45,099.31	
Number of Transactions 130						Resource	Totals 32140		-85,217.15	0.00	0.00	85,217.15	
0013	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	645		08/11/2021/Transfer of appropriations for school s			7,079.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3503	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,451.18		
Number of Transactions 2						Totals		5,627.82	7,079.00	0.00	0.00	1,451.18	
0013	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	650		08/11/2021/Transfer of appropriations for school s			305.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	466	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	378.44		
09/30/2021	GL_JOURNAL	PAY0471927	3365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	118.11		
10/21/2021	GL_JOURNAL	PAY0473048	2651	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.14		
Number of Transactions 4						Totals		-206.69	305.00	0.00	0.00	511.69	
Number of Transactions 6						Account	Totals 1000s		5,421.13	7,384.00	0.00	0.00	1,962.87

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>					
	0013	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	654		08/11/2021/Transfer of appropriations for school s					6,679.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	985	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	3,212.71	
09/30/2021	GL_JOURNAL	PAY0471927	6872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29.88	
10/07/2021	GL_JOURNAL	PAY0472314	1785	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	661.22	
10/21/2021	GL_JOURNAL	PAY0473048	5792	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	128.51	
11/08/2021	GL_JOURNAL	PAY0474170	1936	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	137.03	
01/06/2022	GL_JOURNAL	PAY0476887	809	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	268.97	
02/08/2022	GL_JOURNAL	PAY0478612	2207	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	907.77	
02/24/2022	GL_JOURNAL	SAL0479623	1	02/24/22	02/24/2022/Transfer of salary expenditures for B					0.00	0.00	0.00	-685.16	
Number of Transactions 9									Totals	2,018.07	6,679.00	0.00	0.00	4,660.93

	<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>					
	0013	32150	00	2951	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/09/2021	GL_BD_JRNL	0000470955	498		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1224	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	659.99	
09/30/2021	GL_JOURNAL	PAY0471927	7509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	865.16	
10/07/2021	GL_JOURNAL	PAY0472314	2051	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,427.59	
10/21/2021	GL_JOURNAL	PAY0473048	6368	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	26.40	
10/28/2021	GL_JOURNAL	PAY0473405	7283	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,846.54	
11/08/2021	GL_JOURNAL	PAY0474170	2247	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	1,364.23	
11/24/2021	GL_JOURNAL	PAY0475232	7494	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	668.74	
12/08/2021	GL_JOURNAL	PAY0475886	1993	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	1,342.37	
12/29/2021	GL_JOURNAL	PAY0476618	7679	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,343.10	
01/06/2022	GL_JOURNAL	PAY0476887	921	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	329.98	
01/28/2022	GL_JOURNAL	PAY0477988	7372	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	373.69	
02/08/2022	GL_JOURNAL	PAY0478612	2490	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1,387.32	
02/24/2022	GL_JOURNAL	SAL0479623	6	02/24/22	02/24/2022/Transfer of salary expenditures for B					0.00	0.00	0.00	-3,435.96	
02/25/2022	GL_JOURNAL	PAY0479669	7551	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,269.66	
04/28/2022	GL_JOURNAL	SAL0483054	1	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S					0.00	0.00	0.00	-893.91	
04/28/2022	GL_JOURNAL	SAL0483054	7	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S					0.00	0.00	0.00	893.91	
05/18/2022	GL_JOURNAL	0000484621	1	SpNvDc	05/18/2022/Transfer of salary expenditures for 0					0.00	0.00	0.00	-1,516.77	
Number of Transactions 18									Totals	-7,952.04	0.00	0.00	0.00	7,952.04

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

Number of Transactions 27	Account	Totals 2000s	-5,933.97	6,679.00	0.00	0.00	12,612.97				
<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>			
0013	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	646	08/11/2021/Transfer of appropriations for school s			1,143.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7712	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	245.54

Number of Transactions 2	Totals		897.46	1,143.00	0.00	0.00	245.54				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	651	08/11/2021/Transfer of appropriations for school s			49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1266	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	51.22
09/30/2021	GL_JOURNAL	PAY0471927	7737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.66
10/21/2021	GL_JOURNAL	PAY0473048	6512	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.05

Number of Transactions 4	Totals		-10.93	49.00	0.00	0.00	59.93				
<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>			
0013	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	655	08/11/2021/Transfer of appropriations for school s			1,383.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1693	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	217.25
10/21/2021	GL_JOURNAL	PAY0473048	9087	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.69

Number of Transactions 3	Totals		1,157.06	1,383.00	0.00	0.00	225.94				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	32150	00	3202	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
09/09/2021	GL_BD_JRNL	0000470955	499	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1695	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	151.20
09/30/2021	GL_JOURNAL	PAY0471927	10829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	175.54
10/07/2021	GL_JOURNAL	PAY0472314	2992	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	182.85

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	9098	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.05	
10/28/2021	GL_JOURNAL	PAY0473405	10550	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	268.79	
11/08/2021	GL_JOURNAL	PAY0474170	3263	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	182.85	
12/08/2021	GL_JOURNAL	PAY0475886	2923	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	248.68	
12/29/2021	GL_JOURNAL	PAY0476618	11145	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.85	
02/08/2022	GL_JOURNAL	PAY0478612	3769	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	232.22	
02/24/2022	GL_JOURNAL	SAL0479623	7	02/24/22	02/24/2022/Transfer of salary expenditures for B			0.00	0.00	0.00	-784.43	
02/25/2022	GL_JOURNAL	PAY0479669	11101	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.85	
04/28/2022	GL_JOURNAL	SAL0483054	8	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S			0.00	0.00	0.00	182.85	
04/28/2022	GL_JOURNAL	SAL0483054	2	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S			0.00	0.00	0.00	-182.85	
Number of Transactions 14						Totals		-1,029.45	0.00	0.00	0.00	1,029.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	647		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13249	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.04	
Number of Transactions 2						Totals		81.96	103.00	0.00	0.00	21.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	652		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2000	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	5.50	
09/30/2021	GL_JOURNAL	PAY0471927	13222	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.71	
10/21/2021	GL_JOURNAL	PAY0473048	11728	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 4						Totals		-3.43	4.00	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>				
0013	32150	00	3302	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	656		08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2516	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.28		
10/07/2021	GL_JOURNAL	PAY0472314	4436	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	50.58		
10/21/2021	GL_JOURNAL	PAY0473048	14230	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	9.84		
11/08/2021	GL_JOURNAL	PAY0474170	4860	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	10.49		
01/06/2022	GL_JOURNAL	PAY0476887	1973	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	20.58		
02/08/2022	GL_JOURNAL	PAY0478612	5645	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	69.44		
02/24/2022	GL_JOURNAL	SAL0479623	2	02/24/22	02/24/2022/Transfer of salary expenditures for B			0.00	0.00	-52.42		
Number of Transactions 9							Totals	154.44	511.00	0.00	0.00	356.56

<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>				
0013	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	500		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2519	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	50.49		
09/30/2021	GL_JOURNAL	PAY0471927	16346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	66.17		
10/07/2021	GL_JOURNAL	PAY0472314	4438	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	109.20		
10/21/2021	GL_JOURNAL	PAY0473048	14241	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	2.02		
10/28/2021	GL_JOURNAL	PAY0473405	16012	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	141.26		
11/08/2021	GL_JOURNAL	PAY0474170	4862	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	104.36		
11/24/2021	GL_JOURNAL	PAY0475232	16445	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	51.15		
12/08/2021	GL_JOURNAL	PAY0475886	4352	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	102.69		
12/29/2021	GL_JOURNAL	PAY0476618	16868	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	102.74		
01/06/2022	GL_JOURNAL	PAY0476887	1976	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	25.25		
01/28/2022	GL_JOURNAL	PAY0477988	16329	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	28.59		
02/08/2022	GL_JOURNAL	PAY0478612	5649	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	106.12		
02/24/2022	GL_JOURNAL	SAL0479623	8	02/24/22	02/24/2022/Transfer of salary expenditures for B			0.00	0.00	-262.84		
02/25/2022	GL_JOURNAL	PAY0479669	17009	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	97.14		
04/28/2022	GL_JOURNAL	SAL0483054	3	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S			0.00	0.00	-68.38		
04/28/2022	GL_JOURNAL	SAL0483054	9	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S			0.00	0.00	68.38		
05/18/2022	GL_JOURNAL	0000484621	2	SpNvDc	05/18/2022/Transfer of salary expenditures for 0			0.00	0.00	-116.01		
Number of Transactions 18							Totals	-608.33	0.00	0.00	0.00	608.33

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	648		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32315	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-3.26	4.00	0.00	0.00	7.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32150	00	3501	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	501		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3171	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17229	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-1.62	0.00	0.00	0.00	1.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	657		08/11/2021/Transfer of appropriations for school s		3.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3687	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6427	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19736	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7057	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	2895	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	8095	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479623	3	02/24/22	02/24/2022/Transfer of salary expenditures for B		0.00	0.00	0.00			
Number of Transactions 9							Totals	-9.06	3.00	0.00	0.00	12.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	502		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_JOURNAL	PAY0470939	3690	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.33	
09/30/2021	GL_JOURNAL	PAY0471927	34690	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.15	
10/07/2021	GL_JOURNAL	PAY0472314	6429	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	7.14	
10/21/2021	GL_JOURNAL	PAY0473048	19747	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.13	
10/28/2021	GL_JOURNAL	PAY0473405	34835	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.23	
11/08/2021	GL_JOURNAL	PAY0474170	7059	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	6.82	
11/24/2021	GL_JOURNAL	PAY0475232	35521	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.35	
12/08/2021	GL_JOURNAL	PAY0475886	6301	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	6.71	
12/29/2021	GL_JOURNAL	PAY0476618	36239	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.72	
01/06/2022	GL_JOURNAL	PAY0476887	2898	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1.65	
01/28/2022	GL_JOURNAL	PAY0477988	35628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.87	
02/08/2022	GL_JOURNAL	PAY0478612	8099	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.94	
02/24/2022	GL_JOURNAL	SAL0479623	9	02/24/22	02/24/2022/Transfer of salary expenditures for B			0.00	0.00	0.00	-18.01	
02/25/2022	GL_JOURNAL	PAY0479669	36696	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.34	
04/28/2022	GL_JOURNAL	SAL0483054	10	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S			0.00	0.00	0.00	4.47	
04/28/2022	GL_JOURNAL	SAL0483054	4	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S			0.00	0.00	0.00	-4.47	
05/18/2022	GL_JOURNAL	0000484621	3	SpNvDc	05/18/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	-7.61	
Number of Transactions 18						Totals		-39.76	0.00	0.00	0.00	39.76
<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>				
0013	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	649		08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	148	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	40.05	
Number of Transactions 2						Totals		128.95	169.00	0.00	0.00	40.05
<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>				
0013	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	653		08/11/2021/Transfer of appropriations for school s			7.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	74	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	10.44	
10/08/2021	GL_JOURNAL	PWC0472326	143	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.26	
11/08/2021	GL_JOURNAL	PWC0474182	9912	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.42	
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	32150	00	3601	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals -7.12 7.00 0.00 0.00 14.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	658						160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2662	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	88.67
10/08/2021	GL_JOURNAL	PWC0472326	4736	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.82
10/08/2021	GL_JOURNAL	PWC0472326	4737	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	18.25
11/08/2021	GL_JOURNAL	PWC0474182	7394	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.55
11/08/2021	GL_JOURNAL	PWC0474182	7395	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.78
01/06/2022	GL_JOURNAL	PWC0476893	4488	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	7.42
02/08/2022	GL_JOURNAL	PWC0478625	16688	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	25.05
02/24/2022	GL_JOURNAL	SAL0479623	4	02/24/22	02/24/2022/Transfer of salary expenditures for B				0.00	0.00	0.00	-18.92

Number of Transactions 9 Totals 31.38 160.00 0.00 0.00 128.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32150	00	3602	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified								

09/09/2021	GL_BD_JRNL	0000470962	9		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2663	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	18.22
10/08/2021	GL_JOURNAL	PWC0472326	4738	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	23.88
10/08/2021	GL_JOURNAL	PWC0472326	4739	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	39.40
11/08/2021	GL_JOURNAL	PWC0474182	7396	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.73
11/08/2021	GL_JOURNAL	PWC0474182	7397	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	37.65
11/08/2021	GL_JOURNAL	PWC0474182	7398	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	50.96
12/08/2021	GL_JOURNAL	PWC0475908	5043	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	37.05
12/08/2021	GL_JOURNAL	PWC0475908	5042	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	18.46
01/06/2022	GL_JOURNAL	PWC0476893	4489	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	9.11
01/06/2022	GL_JOURNAL	PWC0476893	4490	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	37.07
02/08/2022	GL_JOURNAL	PWC0478625	16689	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	10.31
02/08/2022	GL_JOURNAL	PWC0478625	16690	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	38.29
02/24/2022	GL_JOURNAL	SAL0479623	10	02/24/22	02/24/2022/Transfer of salary expenditures for B				0.00	0.00	0.00	-94.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0013	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	7165	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	35.04		
04/28/2022	GL_JOURNAL	SAL0483054	11	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00		0.00	24.67		
04/28/2022	GL_JOURNAL	SAL0483054	5	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00		0.00	-24.67		
05/18/2022	GL_JOURNAL	0000484621	4	SpNvDc	05/18/2022/Transfer of salary expenditures for 0		0.00		0.00	-41.86		
Number of Transactions 18							Totals	-219.44	0.00	0.00	219.44	
Number of Transactions 122							Account	Totals 3000s	518.85	3,536.00	0.00	3,017.15
Number of Transactions 155							Resource	Totals 32150	6.01	17,599.00	0.00	17,592.99
<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>				
0013	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	78		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	9976	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	39,254.28		
04/14/2022	GL_JOURNAL	0000482202	9977	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	19,252.86		
04/14/2022	GL_JOURNAL	0000482202	9978	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,587.24		
04/26/2022	GL_BD_JRNL	0000482908	404		04/26/2022/Transfer of appropriations for multiple		60,094.00		0.00	0.00		
Number of Transactions 5							Totals	-0.38	60,094.00	0.00	60,094.38	
<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>				
0013	32160	00	1308	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal												
04/14/2022	GL_BD_JRNL	0000482203	270		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10611	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	2,876.08		
04/26/2022	GL_BD_JRNL	0000482908	1211		04/26/2022/Transfer of appropriations for multiple		2,876.00		0.00	0.00		
Number of Transactions 3							Totals	-0.08	2,876.00	0.00	2,876.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 1000s	-0.46	62,970.00	0.00	0.00	62,970.46
<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>				
0013	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	407		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10849	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	18.30	
04/26/2022	GL_BD_JRNL	0000482908	595		04/26/2022/Transfer of appropriations for multiple			18.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.30	18.00	0.00	0.00	18.30	
<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>				
0013	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	408		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10850	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	896.59	
04/26/2022	GL_BD_JRNL	0000482908	2614		04/26/2022/Transfer of appropriations for multiple			897.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.41	897.00	0.00	0.00	896.59	
<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>				
0013	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	678		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11463	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,489.45	
04/14/2022	GL_JOURNAL	0000482202	11464	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	880.35	
04/14/2022	GL_JOURNAL	0000482202	11465	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	59.57	
04/26/2022	GL_BD_JRNL	0000482908	428		04/26/2022/Transfer of appropriations for multiple			2,429.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.37	2,429.00	0.00	0.00	2,429.37	
Number of Transactions 11						Account	Totals 2000s	-0.26	3,344.00	0.00	0.00	3,344.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32160	00	3101	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	822		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	11913	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	11914	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	11915	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	1561		04/26/2022/Transfer of appropriations for multiple		10,169.00		0.00			
Number of Transactions 5							Totals	0.03	10,169.00	0.00	0.00	10,168.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32160	00	3101	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	823		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	11916	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	2515		04/26/2022/Transfer of appropriations for multiple		487.00		0.00			
Number of Transactions 3							Totals	0.37	487.00	0.00	0.00	486.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1113		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12780	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12781	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	1812		04/26/2022/Transfer of appropriations for multiple		355.00		0.00			
Number of Transactions 4							Totals	0.12	355.00	0.00	0.00	354.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1247		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	13104	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	13105	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	13106	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0013	32160	00	3301	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/26/2022	GL_BD_JRNL	0000482908	2141		04/26/2022/Transfer of appropriations for multiple			872.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.24	872.00	0.00	0.00	871.76
<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>			
0013	32160	00	3301	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/14/2022	GL_BD_JRNL	0000482203	1248		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13107	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	41.42
04/26/2022	GL_BD_JRNL	0000482908	286		04/26/2022/Transfer of appropriations for multiple			41.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.42	41.00	0.00	0.00	41.42
<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>			
0013	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	1532		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14024	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	113.94
04/14/2022	GL_JOURNAL	0000482202	14025	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	67.35
04/14/2022	GL_JOURNAL	0000482202	14026	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	4.55
04/26/2022	GL_BD_JRNL	0000482908	1918		04/26/2022/Transfer of appropriations for multiple			186.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.16	186.00	0.00	0.00	185.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	1533		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14027	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.27
04/14/2022	GL_JOURNAL	0000482202	14028	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.13
04/26/2022	GL_BD_JRNL	0000482908	334		04/26/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.40	1.00	0.00	0.00	1.40

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 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				
0013	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	1534						0.00			
04/14/2022	GL_JOURNAL	0000482202	14029	SAL0474400					0.00			
04/14/2022	GL_JOURNAL	0000482202	14030	SAL0474400					0.00			
04/26/2022	GL_BD_JRNL	0000482908	2648						69.00			

Number of Transactions 4							Totals	0.42	69.00	0.00	0.00	68.58
0013	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	1885						0.00			
04/14/2022	GL_JOURNAL	0000482202	15584	PAY0468710					0.00			
04/14/2022	GL_JOURNAL	0000482202	15585	PAY0471927					0.00			
04/14/2022	GL_JOURNAL	0000482202	15586	PAY0473048					0.00			
04/26/2022	GL_BD_JRNL	0000482908	2090						324.00			

Number of Transactions 5							Totals	0.22	324.00	0.00	0.00	323.78
0013	32160	00	3501	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1886						0.00			
04/14/2022	GL_JOURNAL	0000482202	15587	SAL0472870					0.00			
04/26/2022	GL_BD_JRNL	0000482908	380						14.00			

Number of Transactions 3							Totals	-0.38	14.00	0.00	0.00	14.38
0013	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	2172						0.00			
04/14/2022	GL_JOURNAL	0000482202	16477	PAY0468710					0.00			
04/14/2022	GL_JOURNAL	0000482202	16478	PAY0471927					0.00			
04/14/2022	GL_JOURNAL	0000482202	16479	PAY0473048					0.00			

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0013	32160	00	3502	2700 0000 01000 0000	2022				
		Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									
	04/26/2022	GL_BD_JRNL	0000482908	291		04/26/2022/Transfer of appropriations for multiple		11.00	0.00	0.00	0.00
Number of Transactions 5							Totals	-0.42	11.00	0.00	11.42
		<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>				
		0013	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	2173		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
	04/14/2022	GL_JOURNAL	0000482202	16480	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.23
	04/26/2022	GL_BD_JRNL	0000482908	815		04/26/2022/Transfer of appropriations for multiple		0.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.23	0.00	0.00	0.23
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0013	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	2174		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
	04/14/2022	GL_JOURNAL	0000482202	16481	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	11.29
	04/26/2022	GL_BD_JRNL	0000482908	630		04/26/2022/Transfer of appropriations for multiple		11.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.29	11.00	0.00	11.29
		<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>				
		0013	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	2500		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
	04/14/2022	GL_JOURNAL	0000482202	17440	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,083.42
	04/14/2022	GL_JOURNAL	0000482202	17441	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	531.38
	04/14/2022	GL_JOURNAL	0000482202	17442	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	43.81
	04/26/2022	GL_BD_JRNL	0000482908	2581		04/26/2022/Transfer of appropriations for multiple		1,659.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.39	1,659.00	0.00	1,658.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32160	00	3601	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2501		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17443	SAL0472870	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	79.38		
04/26/2022	GL_BD_JRNL	0000482908	390		04/26/2022	Transfer of appropriations for multiple	79.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.38	79.00	0.00	0.00	79.38

<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>				
0013	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	2787		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18423	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	41.11		
04/14/2022	GL_JOURNAL	0000482202	18424	PWC0472326	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	24.30		
04/14/2022	GL_JOURNAL	0000482202	18425	PWC0474182	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.64		
04/26/2022	GL_BD_JRNL	0000482908	1295		04/26/2022	Transfer of appropriations for multiple	67.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.05	67.00	0.00	0.00	67.05

<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>				
0013	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	2788		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18426	SAL0474400	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.51		
04/26/2022	GL_BD_JRNL	0000482908	2858		04/26/2022	Transfer of appropriations for multiple	1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.49	1.00	0.00	0.00	0.51

<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>		
0013	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	2789		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18427	SAL0474400	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	24.75
04/26/2022	GL_BD_JRNL	0000482908	2150		04/26/2022	Transfer of appropriations for multiple	25.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32160	00	3602	8100	0000	01000	7004	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
Number of Transactions 3						Totals	0.25	25.00	0.00	24.75		
Number of Transactions 71						Account	Totals 3000s	0.12	14,371.00	0.00	14,370.88	
Number of Transactions 90						Resource	Totals 32160	-0.60	80,685.00	0.00	80,685.60	
<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>				
0013	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	174				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	2048	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	273.18	
09/30/2021	GL_JOURNAL	PAY0471927	3479	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,739.79	
10/21/2021	GL_JOURNAL	PAY0473048	2738	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	10.93	
10/28/2021	GL_JOURNAL	PAY0473405	3612	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,051.88	
11/24/2021	GL_JOURNAL	PAY0475232	3756	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,051.88	
12/29/2021	GL_JOURNAL	PAY0476618	3877	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,767.77	
01/28/2022	GL_JOURNAL	PAY0477988	3707	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,051.88	
02/25/2022	GL_JOURNAL	PAY0479669	3856	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,051.88	
03/29/2022	GL_JOURNAL	PAY0481163	3768	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,051.88	
04/27/2022	GL_JOURNAL	PAY0482994	3824	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,051.88	
05/26/2022	GL_JOURNAL	PAY0485217	3818	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,957.18	
06/29/2022	GL_JOURNAL	PAY0487423	3886	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	947.02	
Number of Transactions 13						Totals	-2,777.15	18,230.00	0.00	0.00	21,007.15	
Number of Transactions 13						Account	Totals 2000s	-2,777.15	18,230.00	0.00	0.00	21,007.15
<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>				
0013	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	3599				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,193.00	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	
0013	33100	00		3202	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
08/26/2021	GL_JOURNAL	PAY0470429	7236	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	62.59	
09/30/2021	GL_JOURNAL	PAY0471927	10833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	856.79	
10/21/2021	GL_JOURNAL	PAY0473048	9108	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.50	
10/28/2021	GL_JOURNAL	PAY0473405	10556	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	470.09	
11/24/2021	GL_JOURNAL	PAY0475232	10863	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	470.09	
12/29/2021	GL_JOURNAL	PAY0476618	11151	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	405.00	
01/28/2022	GL_JOURNAL	PAY0477988	10748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	470.09	
02/25/2022	GL_JOURNAL	PAY0479669	11108	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	470.09	
03/29/2022	GL_JOURNAL	PAY0481163	11146	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	470.09	
04/27/2022	GL_JOURNAL	PAY0482994	11266	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	470.09	
05/26/2022	GL_JOURNAL	PAY0485217	11123	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	448.39	
06/29/2022	GL_JOURNAL	PAY0487423	11440	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	216.96	
Number of Transactions 13									Totals	-619.77	4,193.00	0.00	0.00	4,812.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	3600							1,395.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11437	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	20.90	
09/30/2021	GL_JOURNAL	PAY0471927	16356	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	286.08	
10/21/2021	GL_JOURNAL	PAY0473048	14251	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.84	
10/28/2021	GL_JOURNAL	PAY0473405	16018	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	156.97	
11/24/2021	GL_JOURNAL	PAY0475232	16450	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	156.98	
12/29/2021	GL_JOURNAL	PAY0476618	16874	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	135.23	
01/28/2022	GL_JOURNAL	PAY0477988	16335	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	156.97	
02/25/2022	GL_JOURNAL	PAY0479669	17016	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	156.96	
03/29/2022	GL_JOURNAL	PAY0481163	17135	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	156.98	
04/27/2022	GL_JOURNAL	PAY0482994	17286	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	156.97	
05/26/2022	GL_JOURNAL	PAY0485217	17126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	149.72	
06/29/2022	GL_JOURNAL	PAY0487423	17569	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	72.45	
Number of Transactions 13									Totals	-212.05	1,395.00	0.00	0.00	1,607.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	3601		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21524	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	21138	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	21644	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	22158	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	21542	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	22271	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	22473	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	22661	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	22441	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	22992	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
0013	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3602		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25546	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	25428	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	25964	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	26522	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	25952	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	26707	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	26945	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	27158	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	26944	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	27510	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
0013	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3603		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0013	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
09/30/2021	GL_JOURNAL	PAY0471927	29553	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	29700	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	30266	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	30870	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	30343	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	31123	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	31399	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	31634	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	31426	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	32005	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	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				
0013	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	3604		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15910	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	34700	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.72	
10/21/2021	GL_JOURNAL	PAY0473048	19757	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.05	
10/28/2021	GL_JOURNAL	PAY0473405	34841	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.26	
11/24/2021	GL_JOURNAL	PAY0475232	35526	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.26	
12/29/2021	GL_JOURNAL	PAY0476618	36245	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	35634	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.26	
02/25/2022	GL_JOURNAL	PAY0479669	36703	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.26	
03/29/2022	GL_JOURNAL	PAY0481163	37021	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.26	
04/27/2022	GL_JOURNAL	PAY0482994	37318	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.26	
05/26/2022	GL_JOURNAL	PAY0485217	37091	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.78	
06/29/2022	GL_JOURNAL	PAY0487423	37743	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.74	
Number of Transactions 13							Totals	-104.83	9.00	0.00	0.00	113.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	33100	00	3602	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0013	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		3605	07/01/2021/Load 2021-22 Board-Approved Original Bu					436.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2664	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	7.54	
10/08/2021	GL_JOURNAL	PWC0472326	4740	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	103.22	
11/08/2021	GL_JOURNAL	PWC0474182	7399	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.30	
11/08/2021	GL_JOURNAL	PWC0474182	7400	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	56.63	
12/08/2021	GL_JOURNAL	PWC0475908	5044	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	56.63	
01/06/2022	GL_JOURNAL	PWC0476893	4491	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	48.79	
02/08/2022	GL_JOURNAL	PWC0478625	16691	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	56.63	
03/08/2022	GL_JOURNAL	PWC0480053	7166	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	56.63	
04/07/2022	GL_JOURNAL	PWC0481695	8662	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	56.63	
05/05/2022	GL_JOURNAL	PWC0483593	4851	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	56.63	
06/08/2022	GL_JOURNAL	PWC0486184	3106	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	54.02	
07/08/2022	GL_JOURNAL	PWC0488122	5034	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	26.14	
Number of Transactions 13									Totals	-143.79	436.00	0.00	0.00	579.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	3606		07/01/2021/Load 2021-22 Board-Approved Original Bu					49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5434	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.74	
10/08/2021	GL_JOURNAL	PRM0472330	2939	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.10	
11/08/2021	GL_JOURNAL	PRM0474180	2321	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	2322	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.54	
12/08/2021	GL_JOURNAL	PRM0475905	2652	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.54	
01/06/2022	GL_JOURNAL	PRM0476892	2620	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.26	
02/08/2022	GL_JOURNAL	PRM0478622	7565	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	4.95	
03/08/2022	GL_JOURNAL	PRM0480052	5840	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.95	
04/07/2022	GL_JOURNAL	PRM0481690	2649	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.95	
05/05/2022	GL_JOURNAL	PRM0483592	7505	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.95	
06/08/2022	GL_JOURNAL	PRM0486183	3867	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.72	
07/08/2022	GL_JOURNAL	PRM0488121	2229	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.28	
Number of Transactions 13									Totals	-4.01	49.00	0.00	0.00	53.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0013	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	3607						27.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39896	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.90			
10/28/2021	GL_JOURNAL	PAY0473405	40054	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2.90			
11/24/2021	GL_JOURNAL	PAY0475232	40809	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2.90			
12/29/2021	GL_JOURNAL	PAY0476618	41625	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.90			
01/28/2022	GL_JOURNAL	PAY0477988	40917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2.90			
02/25/2022	GL_JOURNAL	PAY0479669	42037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.90			
03/29/2022	GL_JOURNAL	PAY0481163	42432	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.90			
04/27/2022	GL_JOURNAL	PAY0482994	42772	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.90			
05/26/2022	GL_JOURNAL	PAY0485217	42489	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.90			
06/29/2022	GL_JOURNAL	PAY0487423	43251	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.90			
Number of Transactions 11									Totals	-2.00	27.00	0.00	0.00	29.00	
Number of Transactions 109									Account	Totals 3000s	1,249.35	25,516.00	0.00	0.00	24,266.65
Number of Transactions 122									Resource	Totals 33100	-1,527.80	43,746.00	0.00	0.00	45,273.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	136		07/01/2021/Load 2022	Preliminary 25% Budget for ac			39,812.00	0.00	0.00	0.00			
05/31/2021	REQ_PREENC	REQ466833	1			Harmonium Inc/101767/Balboa PT 20-21	Increase		0.00	9,945.25	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	120		07/01/2021/Remove 2022	Preliminary 25% Budget for			-39,812.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	136		07/01/2021/Load 2021-22	Board-Approved Original Bu			159,247.00	0.00	0.00	0.00			
07/12/2021	PO_POENC	0000371175	19	No REQ.	HARMONIUM/Balboa	PrimeTime 20-21			0.00	0.00	27,587.58	0.00			
07/12/2021	PO_POENC	0000371175	19	No REQ.	HARMONIUM/Balboa	PrimeTime 20-21			0.00	0.00	27,587.58	0.00			
07/12/2021	PO_POENC	0000371175	19	No REQ.	HARMONIUM/Balboa	PrimeTime 20-21			0.00	0.00	0.00	0.00			
07/12/2021	PO_POENC	0000371175	19	No REQ.	HARMONIUM/Balboa	PrimeTime 20-21			0.00	0.00	-27,587.58	0.00			
07/12/2021	PO_POENC	0000371175	40	No REQ.	HARMONIUM/Balboa	PT 20-21	Increase		0.00	0.00	9,945.25	0.00			
07/12/2021	PO_POENC	0000371175	40	No REQ.	HARMONIUM/Balboa	PT 20-21	Increase		0.00	0.00	9,945.25	0.00			
07/12/2021	PO_POENC	0000371175	40	No REQ.	HARMONIUM/Balboa	PT 20-21	Increase		0.00	0.00	-9,945.25	0.00			
07/12/2021	PO_POENC	0000371175	40	No REQ.	HARMONIUM/Balboa	PT 20-21	Increase		0.00	-9,945.25	0.00	0.00			
07/12/2021	PO_POENC	0000371175	40	No REQ.	HARMONIUM/Balboa	PT 20-21	Increase		0.00	-9,945.25	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	60101	00	5100	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/12/2021	PO_POENC	0000371175	40	No REQ.	HARMONIUM/Balboa PT 20-21	Increase			
								0.00	9,945.25
07/21/2021	GL_JOURNAL	ACR0468034	115	2020H0577	07/01/2021/Rev Accrue 2020_2021	Accounts Payable/H			
								0.00	0.00
07/23/2021	GL_JOURNAL	0000468283	21	2020H0577	07/01/2021/Accrual Reversal	corrections for 60101			
								0.00	0.00
07/30/2021	AP_VOUCHER	01195696	1	P0000371175	HARMONIUM/Balboa PrimeTime	20-21			
								0.00	0.00
07/30/2021	AP_VOUCHER	01195696	1	P0000371175	HARMONIUM/Balboa PrimeTime	20-21			
								0.00	-21,475.20
08/13/2021	PO_POENC	0000385600	1	RREQ466833	HARMONIUM/Balboa PT 20-21	Increase			
								0.00	0.00
08/13/2021	PO_POENC	0000385600	1	RREQ466833	HARMONIUM/Balboa PT 20-21	Increase			
								0.00	9,945.25
08/13/2021	PO_POENC	0000385600	1	RREQ466833	HARMONIUM/Balboa PT 20-21	Increase			
								0.00	0.00
08/13/2021	PO_POENC	0000385594	7	RREQ466833	HARMONIUM/Balboa PT 20-21	Increase			
								0.00	0.00
08/13/2021	PO_POENC	0000385594	7	RREQ466833	HARMONIUM/Balboa PT 20-21	Increase			
								0.00	9,945.25
08/13/2021	PO_POENC	0000385594	7	RREQ466833	HARMONIUM/Balboa PT 20-21	Increase			
								0.00	0.00
10/22/2021	REQ_PREENC	REQ474013	3		Harmonium Inc/101767/Balboa	PrimeTime 21-22			
								0.00	157,479.44
11/05/2021	AP_VOUCHER	01209697	1	P0000371175	HARMONIUM/Balboa PrimeTime	20-21			
								0.00	0.00
11/05/2021	AP_VOUCHER	01209697	1	P0000371175	HARMONIUM/Balboa PrimeTime	20-21			
								0.00	-6,112.38
11/05/2021	AP_VOUCHER	01209697	2	P0000371175	HARMONIUM/Balboa PT 20-21	Increase			
								0.00	0.00
11/05/2021	AP_VOUCHER	01209697	2	P0000371175	HARMONIUM/Balboa PT 20-21	Increase			
								0.00	0.00
12/01/2021	PO_POENC	0000390839	3	RREQ474013	HARMONIUM/Balboa PrimeTime	21-22--Contract PS19-11			
								0.00	-157,479.44
12/01/2021	PO_POENC	0000390839	3	RREQ474013	HARMONIUM/Balboa PrimeTime	21-22--Contract PS19-11			
								0.00	0.00
12/09/2021	AP_VOUCHER	01214370	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								0.00	0.00
12/09/2021	AP_VOUCHER	01214370	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								0.00	0.00
12/09/2021	AP_VOUCHER	01214397	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								0.00	0.00
12/09/2021	AP_VOUCHER	01214397	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								0.00	-10,313.65
12/09/2021	AP_VOUCHER	01214448	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								0.00	0.00
12/09/2021	AP_VOUCHER	01214448	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								0.00	-10,313.65
12/09/2021	AP_VOUCHER	01214500	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								0.00	0.00
12/09/2021	AP_VOUCHER	01214500	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								0.00	-13,114.74
12/16/2021	AP_VOUCHER	01215970	1	P0000371175	HARMONIUM/Balboa PT 20-21	Increase			
								0.00	0.00
12/16/2021	AP_VOUCHER	01215970	1	P0000371175	HARMONIUM/Balboa PT 20-21	Increase			
								0.00	0.00
12/17/2021	AP_VOUCHER	01216175	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								0.00	0.00
12/17/2021	AP_VOUCHER	01216175	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	49	No Jnl Ref	12/31/2021/Transfer of expenses	for multiple depar			
								0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	50	No Jnl Ref	12/31/2021/Transfer of expenses	for multiple depar			
								0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	51	No Jnl Ref	12/31/2021/Transfer of expenses	for multiple depar			
								0.00	0.00
01/24/2022	AP_VOUCHER	01220125	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								0.00	0.00
01/24/2022	AP_VOUCHER	01220125	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								0.00	0.00
02/14/2022	AP_VOUCHER	01223705	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								0.00	0.00
02/14/2022	AP_VOUCHER	01223705	1	P0000390839	HARMONIUM/Balboa PrimeTime	21-22--Contra			
								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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
03/10/2022	GL_BD_JRNL	0000480255	6		03/10/2022/Transfer of appropriations for multiple				11,175.00	0.00	
03/16/2022	AP_VOUCHER	01228250	1	P0000390839	HARMONIUM/Balboa PrimeTime 21-22--Contra				0.00	0.00	
03/16/2022	AP_VOUCHER	01228250	1	P0000390839	HARMONIUM/Balboa PrimeTime 21-22--Contra				0.00	0.00	
04/06/2022	REQ_PREENC	REQ485406	4		Harmonium Inc/101767/Balboa PT 21-22 Increase				0.00	25,016.84	
04/20/2022	AP_VOUCHER	01234241	1	P0000390839	HARMONIUM/Balboa PrimeTime 21-22--Contra				0.00	0.00	
04/20/2022	AP_VOUCHER	01234241	1	P0000390839	HARMONIUM/Balboa PrimeTime 21-22--Contra				0.00	0.00	
05/17/2022	AP_VOUCHER	01239701	1	P0000390839	HARMONIUM/Balboa PrimeTime 21-22--Contra				0.00	0.00	
05/17/2022	AP_VOUCHER	01239701	1	P0000390839	HARMONIUM/Balboa PrimeTime 21-22--Contra				0.00	0.00	
06/13/2022	PO_POENC	0000400772	4	RREQ485406	HARMONIUM/Balboa PT 21-22 Increase--Contract #: P				0.00	-25,016.84	
06/13/2022	PO_POENC	0000400772	4	RREQ485406	HARMONIUM/Balboa PT 21-22 Increase--Contract #: P				0.00	0.00	
06/15/2022	AP_VOUCHER	01245719	1	P0000390839	HARMONIUM/Balboa PrimeTime 21-22--Contra				0.00	0.00	
06/15/2022	AP_VOUCHER	01245719	1	P0000390839	HARMONIUM/Balboa PrimeTime 21-22--Contra				0.00	0.00	

Number of Transactions 62						Totals			-15,903.58	170,422.00	0.00
										47,516.34	138,809.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	6		09/23/2021/Transfer of appropriations for various				12,869.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	320	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	321	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	322	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	

Number of Transactions 4						Totals			640.67	12,869.00	0.00
										0.00	12,228.33

Number of Transactions 66						Account	Totals 5000s		-15,262.91	183,291.00	0.00
											47,516.34
Number of Transactions 66						Resource	Totals 60101		-15,262.91	183,291.00	0.00
											47,516.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	60102	00	1157	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
02/08/2022	GL_BD_JRNL	0000478613	37		01/31/2022/Open zero dollar strings/				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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0013	60102	00	1157		Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly						
02/08/2022	GL_JOURNAL	PAY0478612	43	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	1,160.22	
02/25/2022	GL_JOURNAL	PAY0479669	1412	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	121.08	
03/07/2022	GL_JOURNAL	PAY0480003	42	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	1,891.16	
03/09/2022	GL_BD_JRNL	0000480180	10		03/09/2022/Transfer of appropriations in PrimeTime	9,927.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	40	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	1,985.42	
05/05/2022	GL_JOURNAL	PAY0483566	49	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	3,616.51	
06/08/2022	GL_JOURNAL	PAY0486143	47	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	1,061.88	
Number of Transactions 8						Totals	90.73	9,927.00	0.00	0.00	9,836.27
Number of Transactions 8						Account Totals 1000s	90.73	9,927.00	0.00	0.00	9,836.27
0013	60102	00	3101		Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions						
02/08/2022	GL_BD_JRNL	0000478613	38		01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2666	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	196.31	
02/25/2022	GL_JOURNAL	PAY0479669	7799	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	20.49	
03/07/2022	GL_JOURNAL	PAY0480003	2208	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	319.98	
03/09/2022	GL_BD_JRNL	0000480180	9		03/09/2022/Transfer of appropriations in PrimeTime	1,680.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2144	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	335.93	
05/05/2022	GL_JOURNAL	PAY0483566	2403	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	449.86	
06/08/2022	GL_JOURNAL	PAY0486143	2460	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	179.67	
Number of Transactions 8						Totals	177.76	1,680.00	0.00	0.00	1,502.24
0013	60102	00	3202		Resource 60102 - ASES-Primetime-Site Tutoring Account 3202 - PERS Classified Positions						
05/05/2022	GL_BD_JRNL	0000483572	19		04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3344	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	219.42	
Number of Transactions 2						Totals	-219.42	0.00	0.00	0.00	219.42

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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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	60102	00	3301	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring										Account 3301 - OASDI Certificated					
02/08/2022	GL_BD_JRNL	0000478613	39		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4180	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	16.83	
02/25/2022	GL_JOURNAL	PAY0479669	13585	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	1.75	
03/07/2022	GL_JOURNAL	PAY0480003	3402	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	27.43	
03/09/2022	GL_BD_JRNL	0000480180	7		03/09/2022/Transfer of appropriations in PrimeTime					144.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3349	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.00	28.80	
05/05/2022	GL_JOURNAL	PAY0483566	3722	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	111.82	
06/08/2022	GL_JOURNAL	PAY0486143	3831	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.00	15.39	
Number of Transactions 8										Totals	-58.02	144.00	0.00	0.00	202.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	60102	00	3501	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring										Account 3501 - Unemployment Insurance Certif					
02/08/2022	GL_BD_JRNL	0000478613	40		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6630	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	5.80	
02/25/2022	GL_JOURNAL	PAY0479669	33267	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	0.61	
03/07/2022	GL_JOURNAL	PAY0480003	5443	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	9.46	
03/09/2022	GL_BD_JRNL	0000480180	6		03/09/2022/Transfer of appropriations in PrimeTime					50.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5333	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.00	9.93	
05/05/2022	GL_JOURNAL	PAY0483566	5909	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	18.09	
06/08/2022	GL_JOURNAL	PAY0486143	6064	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.00	5.31	
Number of Transactions 8										Totals	0.80	50.00	0.00	0.00	49.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	60102	00	3601	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring										Account 3601 - Workers Compensation Certif					
02/08/2022	GL_BD_JRNL	0000478628	12		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20337	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	32.02	
03/08/2022	GL_JOURNAL	PWC0480053	16505	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	3.34	
03/08/2022	GL_JOURNAL	PWC0480053	16506	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	52.20	
03/09/2022	GL_BD_JRNL	0000480180	8		03/09/2022/Transfer of appropriations in PrimeTime					274.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3297	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	54.80	
05/05/2022	GL_JOURNAL	PWC0483593	16741	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	99.82	

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
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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>		
0013	60102	00	3601	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
06/08/2022	GL_JOURNAL	PWC0486184	18050	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	29.31
Number of Transactions 8						Totals	2.51	274.00	0.00	271.49
Number of Transactions 34						Account	Totals 3000s	-96.37	2,148.00	2,244.37
Number of Transactions 42						Resource	Totals 60102	-5.64	12,075.00	12,080.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	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	211		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	35	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4,782.47
08/26/2021	GL_JOURNAL	PAY0470429	36	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,782.47
09/30/2021	GL_JOURNAL	PAY0471927	39	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,973.77
10/21/2021	GL_JOURNAL	PAY0473048	35	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	382.60
10/28/2021	GL_JOURNAL	PAY0473405	44	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	4,973.77
11/24/2021	GL_JOURNAL	PAY0475232	45	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	4,973.77
12/29/2021	GL_JOURNAL	PAY0476618	47	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	4,973.77
01/28/2022	GL_JOURNAL	PAY0477988	46	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	4,973.77
02/25/2022	GL_JOURNAL	PAY0479669	48	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	4,973.77
03/29/2022	GL_JOURNAL	PAY0481163	48	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	4,973.77
04/27/2022	GL_JOURNAL	PAY0482994	48	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	4,973.77
05/26/2022	GL_JOURNAL	PAY0485217	48	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	4,973.77
06/29/2022	GL_JOURNAL	PAY0487423	49	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	5,359.26
Number of Transactions 14						Totals	-5,783.73	54,287.00	0.00	60,070.73
<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>		
0013	61051	00	1162	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tch										
06/23/2021	GL_BD_JRNL	ORG0466495	212		07/01/2021/Load 2021-22 Board-Approved Original Bu		287.00		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1622	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	148.88
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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	61051	00	1162	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
05/05/2022	GL_JOURNAL	PAY0483566	348	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	148.88
05/26/2022	GL_JOURNAL	PAY0485217	1702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	297.76
06/08/2022	GL_JOURNAL	PAY0486143	360	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	446.64
Number of Transactions 5									Totals	-755.16	287.00	0.00	1,042.16

Number of Transactions 19 Account Totals 1000s -6,538.89 54,574.00 0.00 0.00 61,112.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	60		07/01/2021/Load	2021-22 Board-Approved	Original Bu			8,688.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4115	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	809.19
08/26/2021	GL_JOURNAL	PAY0470429	5200	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	809.19
09/30/2021	GL_JOURNAL	PAY0471927	7758	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	841.56
10/21/2021	GL_JOURNAL	PAY0473048	6530	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	64.74
10/28/2021	GL_JOURNAL	PAY0473405	7511	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	841.56
11/24/2021	GL_JOURNAL	PAY0475232	7730	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	841.56
12/29/2021	GL_JOURNAL	PAY0476618	7931	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	7595	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	866.75
02/25/2022	GL_JOURNAL	PAY0479669	7800	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	841.56
03/29/2022	GL_JOURNAL	PAY0481163	7795	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	841.56
04/27/2022	GL_JOURNAL	PAY0482994	7885	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	841.56
05/26/2022	GL_JOURNAL	PAY0485217	7742	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	841.56
06/29/2022	GL_JOURNAL	PAY0487423	7988	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	893.59
Number of Transactions 14									Totals	-1,487.94	8,688.00	0.00	10,175.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	61		07/01/2021/Load	2021-22 Board-Approved	Original Bu			791.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7435	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	69.35
08/26/2021	GL_JOURNAL	PAY0470429	9466	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	69.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	61051	00	3301	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
09/30/2021	GL_JOURNAL	PAY0471927	13244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	72.15	
10/21/2021	GL_JOURNAL	PAY0473048	11746	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	5.55	
10/28/2021	GL_JOURNAL	PAY0473405	12935	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	72.22	
11/24/2021	GL_JOURNAL	PAY0475232	13267	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	72.15	
12/29/2021	GL_JOURNAL	PAY0476618	13611	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	72.15	
01/28/2022	GL_JOURNAL	PAY0477988	13170	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	74.31	
02/25/2022	GL_JOURNAL	PAY0479669	13586	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	72.15	
03/29/2022	GL_JOURNAL	PAY0481163	13706	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	72.15	
04/27/2022	GL_JOURNAL	PAY0482994	13801	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	72.15	
05/05/2022	GL_JOURNAL	PAY0483566	3723	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2.16	
05/26/2022	GL_JOURNAL	PAY0485217	13651	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	76.47	
06/08/2022	GL_JOURNAL	PAY0486143	3832	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	6.48	
06/29/2022	GL_JOURNAL	PAY0487423	14028	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	77.73	
Number of Transactions 16						Totals	-95.51	791.00	0.00	886.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	62							
07/01/2021/Load 2021-22 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19500	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	18879	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	19371	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	19872	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	19229	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	19953	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	20150	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	20331	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	20094	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	20639	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.66	
Number of Transactions 11						Totals	5.94	96.00	0.00	90.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	61051	00	3441	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	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	63				07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23523	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	23170	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	23691	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	24236	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	23637	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24386	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	24619	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	24822	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	24591	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	25151	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	34.79	

Number of Transactions 11						Totals			-15.59	840.00	0.00	0.00	855.59

<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>					
0013	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	64				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	27541	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	27456	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28007	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	28597	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28044	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	28818	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	29089	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	29317	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	29093	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	29668	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	867.95	

Number of Transactions 11						Totals			-2,768.15	18,471.00	0.00	0.00	21,239.15

<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>				
0013	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	65				07/01/2021/Load 2021-22 Board-Approved Original Bu		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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	61051	00	3501	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
07/29/2021	GL_JOURNAL	PAY0468710		10886	PAYROLL		07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.39
08/26/2021	GL_JOURNAL	PAY0470429		13931	PAYROLL		08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.39
09/30/2021	GL_JOURNAL	PAY0471927		31580	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	66.28
10/21/2021	GL_JOURNAL	PAY0473048		17247	PAYROLL		10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.91
10/28/2021	GL_JOURNAL	PAY0473405		31749	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.86
11/24/2021	GL_JOURNAL	PAY0475232		32333	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	24.86
12/29/2021	GL_JOURNAL	PAY0476618		32976	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.87
01/28/2022	GL_JOURNAL	PAY0477988		32462	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.62
02/25/2022	GL_JOURNAL	PAY0479669		33268	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.87
03/29/2022	GL_JOURNAL	PAY0481163		33582	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.87
04/27/2022	GL_JOURNAL	PAY0482994		33824	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.87
05/05/2022	GL_JOURNAL	PAY0483566		5910	PAYROLL		04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.75
05/26/2022	GL_JOURNAL	PAY0485217		33608	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.36
06/08/2022	GL_JOURNAL	PAY0486143		6065	PAYROLL		05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.23
06/29/2022	GL_JOURNAL	PAY0487423		34195	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.80
Number of Transactions 16									Totals	-276.93	27.00	0.00	303.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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		66			07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381		81	No Jrnl Ref		07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	132.00
09/09/2021	GL_JOURNAL	PWC0470959		75	No Jrnl Ref		08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	132.00
10/08/2021	GL_JOURNAL	PWC0472326		144	No Jrnl Ref		09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	137.28
11/08/2021	GL_JOURNAL	PWC0474182		9913	No Jrnl Ref		10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	10.56
11/08/2021	GL_JOURNAL	PWC0474182		9914	No Jrnl Ref		10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	137.28
12/08/2021	GL_JOURNAL	PWC0475908		149	No Jrnl Ref		11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	137.28
01/06/2022	GL_JOURNAL	PWC0476893		135	No Jrnl Ref		12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	137.28
02/08/2022	GL_JOURNAL	PWC0478625		20338	No Jrnl Ref		01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	4.11
02/08/2022	GL_JOURNAL	PWC0478625		20339	No Jrnl Ref		01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	137.28
03/08/2022	GL_JOURNAL	PWC0480053		16507	No Jrnl Ref		02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	137.28
04/07/2022	GL_JOURNAL	PWC0481695		3298	No Jrnl Ref		03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	137.28
05/05/2022	GL_JOURNAL	PWC0483593		16742	No Jrnl Ref		04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	4.11
05/05/2022	GL_JOURNAL	PWC0483593		16743	No Jrnl Ref		04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	137.28
06/08/2022	GL_JOURNAL	PWC0486184		18051	No Jrnl Ref		05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	8.22

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>					
	0013	61051	00	3601	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/08/2022	GL_JOURNAL	PWC0486184	18052	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	12.33	
06/08/2022	GL_JOURNAL	PWC0486184	18053	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	137.28	
07/08/2022	GL_JOURNAL	PWC0488122	144	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	147.92	
Number of Transactions 18									Totals	-382.77	1,304.00	0.00	0.00	1,686.77

	<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>					
	0013	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	67		07/01/2021/Load 2021-22 Board-Approved Original Bu					73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1819	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.46	
09/09/2021	GL_JOURNAL	PRM0470958	3582	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	6.46	
10/08/2021	GL_JOURNAL	PRM0472330	9210	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.71	
11/08/2021	GL_JOURNAL	PRM0474180	12018	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	12019	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	79	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	84	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	85	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	4972	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	84	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.52	
05/05/2022	GL_JOURNAL	PRM0483592	4922	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.52	
06/08/2022	GL_JOURNAL	PRM0486183	2586	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.52	
07/08/2022	GL_JOURNAL	PRM0488121	11085	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	7.02	
Number of Transactions 14									Totals	-6.71	73.00	0.00	0.00	79.71

	<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>				
	0013	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	68		07/01/2021/Load 2021-22 Board-Approved Original Bu					81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.95
10/28/2021	GL_JOURNAL	PAY0473405	37713	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8.95
11/24/2021	GL_JOURNAL	PAY0475232	38460	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	39261	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	38542	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	61051	00	3985	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert					
02/25/2022	GL_JOURNAL	PAY0479669	39658	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	40052	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	40379	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8.95		
05/26/2022	GL_JOURNAL	PAY0485217	40081	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8.95		
06/29/2022	GL_JOURNAL	PAY0487423	40839	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.68		
Number of Transactions 11							Totals		-3.23	81.00	0.00	0.00	84.23	
Number of Transactions 122							Account	Totals 3000s		-5,030.89	30,371.00	0.00	0.00	35,401.89
Number of Transactions 141							Resource	Totals 61051		-11,569.78	84,945.00	0.00	0.00	96,514.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies					
05/28/2021	GL_BD_JRNL	PRE0465180	137		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	4457		07/01/2021/Remove 2022	Preliminary 25% Budget for			-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	137		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	138		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	4458		07/01/2021/Remove 2022	Preliminary 25% Budget for			-36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	138		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized					

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

PeopleSoft GL
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>			
0013	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	139		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	4459		07/01/2021/Remove	2022	Preliminary 25% Budget for	-30.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	139		07/01/2021/Load	2021-22	Board-Approved Original Bu	120.00	0.00	0.00	0.00
							Totals	120.00	120.00	0.00	0.00
Number of Transactions 3											
							Totals 4000s	444.00	444.00	0.00	0.00
Number of Transactions 9											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	140		07/01/2021/Load	2022	Preliminary 25% Budget for ac	9.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4460		07/01/2021/Remove	2022	Preliminary 25% Budget for	-9.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	140		07/01/2021/Load	2021-22	Board-Approved Original Bu	36.00	0.00	0.00	0.00
							Totals	36.00	36.00	0.00	0.00
Number of Transactions 3											
							Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 3											
							Totals 61055	480.00	480.00	0.00	0.00
Number of Transactions 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>			
0013	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	143		07/01/2021/Load	2022	Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	121		07/01/2021/Remove	2022	Preliminary 25% Budget for	-200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	143		07/01/2021/Load	2021-22	Board-Approved Original Bu	800.00	0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	1		Lakeshore Equipment Company/108882/AC225 - Alpha-B			0.00	28.19	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	1		Lakeshore Equipment Company/108882/AC225 - Alpha-B			0.00	28.19	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	1		Lakeshore Equipment Company/108882/AC225 - Alpha-B			0.00	0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	1		Lakeshore Equipment Company/108882/AC225 - Alpha-B			0.00	-28.19	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	2		Lakeshore Equipment Company/108882/LL570 - Enginee			0.00	46.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
12/31/2021	REQ_PREENC	REQ478027	2		Lakeshore Equipment Company/108882/LL570 - Enginee		0.00		46.99	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	7		Lakeshore Equipment Company/108882/DD965X - Lakesh		0.00		89.30	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	7		Lakeshore Equipment Company/108882/DD965X - Lakesh		0.00		89.30	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	7		Lakeshore Equipment Company/108882/DD965X - Lakesh		0.00		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	7		Lakeshore Equipment Company/108882/DD965X - Lakesh		0.00		-89.30	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	5		Lakeshore Equipment Company/108882/RA367 - Soft Sq		0.00		-32.89	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	5		Lakeshore Equipment Company/108882/RA367 - Soft Sq		0.00		32.89	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	6		Lakeshore Equipment Company/108882/LC1340X - Nylon		0.00		10.33	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	6		Lakeshore Equipment Company/108882/LC1340X - Nylon		0.00		10.33	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	6		Lakeshore Equipment Company/108882/LC1340X - Nylon		0.00		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	6		Lakeshore Equipment Company/108882/LC1340X - Nylon		0.00		-10.33	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	4		Lakeshore Equipment Company/108882/RA367 - Tweezer		0.00		23.49	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	4		Lakeshore Equipment Company/108882/LL108 - Tweezer		0.00		23.49	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	4		Lakeshore Equipment Company/108882/LL108 - Tweezer		0.00		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	4		Lakeshore Equipment Company/108882/LL108 - Tweezer		0.00		-23.49	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	5		Lakeshore Equipment Company/108882/RA367 - Soft Sq		0.00		32.89	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	5		Lakeshore Equipment Company/108882/RA367 - Soft Sq		0.00		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	2		Lakeshore Equipment Company/108882/LL570 - Enginee		0.00		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	2		Lakeshore Equipment Company/108882/LL570 - Enginee		0.00		-46.99	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	3		Lakeshore Equipment Company/108882/CS439 - Crazy S		0.00		39.99	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	3		Lakeshore Equipment Company/108882/CS439 - Crazy S		0.00		39.99	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	3		Lakeshore Equipment Company/108882/CS439 - Crazy S		0.00		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478027	3		Lakeshore Equipment Company/108882/CS439 - Crazy S		0.00		-39.99	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	1		Lakeshore Equipment Company/108882/TB125 - Simple		0.00		18.79	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	1		Lakeshore Equipment Company/108882/TB125 - Simple		0.00		18.79	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	1		Lakeshore Equipment Company/108882/TB125 - Simple		0.00		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	1		Lakeshore Equipment Company/108882/TB125 - Simple		0.00		-18.79	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	2		Lakeshore Equipment Company/108882/AA327 - Catch a		0.00		28.19	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	2		Lakeshore Equipment Company/108882/AA327 - Catch a		0.00		28.19	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	8		Lakeshore Equipment Company/108882/FS232 - Mini Co		0.00		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	8		Lakeshore Equipment Company/108882/FS232 - Mini Co		0.00		-18.79	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	9		Lakeshore Equipment Company/108882/TR327 - Load-It		0.00		37.59	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	9		Lakeshore Equipment Company/108882/TR327 - Load-It		0.00		37.59	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	9		Lakeshore Equipment Company/108882/TR327 - Load-It		0.00		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	9		Lakeshore Equipment Company/108882/TR327 - Load-It		0.00		-37.59	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	7		Lakeshore Equipment Company/108882/WR312 - Real-Wo		0.00		23.49	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	7		Lakeshore Equipment Company/108882/WR312 - Real-Wo		0.00		23.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
12/31/2021	REQ_PREENC	REQ478026	7		Lakeshore Equipment Company/108882/WR312 - Real-Wo		0.00		0.00
12/31/2021	REQ_PREENC	REQ478026	7		Lakeshore Equipment Company/108882/WR312 - Real-Wo		0.00	-23.49	0.00
12/31/2021	REQ_PREENC	REQ478026	8		Lakeshore Equipment Company/108882/FS232 - Mini Co		0.00	18.79	0.00
12/31/2021	REQ_PREENC	REQ478026	8		Lakeshore Equipment Company/108882/FS232 - Mini Co		0.00	18.79	0.00
12/31/2021	REQ_PREENC	REQ478026	5		Lakeshore Equipment Company/108882/CA202 - Cuddly		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	5		Lakeshore Equipment Company/108882/CA202 - Cuddly		0.00	-46.99	0.00
12/31/2021	REQ_PREENC	REQ478026	6		Lakeshore Equipment Company/108882/SE581 - Rainbow		0.00	28.19	0.00
12/31/2021	REQ_PREENC	REQ478026	6		Lakeshore Equipment Company/108882/SE581 - Rainbow		0.00	28.19	0.00
12/31/2021	REQ_PREENC	REQ478026	6		Lakeshore Equipment Company/108882/SE581 - Rainbow		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	6		Lakeshore Equipment Company/108882/SE581 - Rainbow		0.00	-28.19	0.00
12/31/2021	REQ_PREENC	REQ478026	4		Lakeshore Equipment Company/108882/EE332 - Float F		0.00	28.19	0.00
12/31/2021	REQ_PREENC	REQ478026	4		Lakeshore Equipment Company/108882/EE332 - Float F		0.00	28.19	0.00
12/31/2021	REQ_PREENC	REQ478026	4		Lakeshore Equipment Company/108882/EE332 - Float F		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	4		Lakeshore Equipment Company/108882/EE332 - Float F		0.00	-28.19	0.00
12/31/2021	REQ_PREENC	REQ478026	5		Lakeshore Equipment Company/108882/CA202 - Cuddly		0.00	46.99	0.00
12/31/2021	REQ_PREENC	REQ478026	5		Lakeshore Equipment Company/108882/CA202 - Cuddly		0.00	46.99	0.00
12/31/2021	REQ_PREENC	REQ478026	2		Lakeshore Equipment Company/108882/AA327 - Catch a		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	2		Lakeshore Equipment Company/108882/AA327 - Catch a		0.00	-28.19	0.00
12/31/2021	REQ_PREENC	REQ478026	3		Lakeshore Equipment Company/108882/PX2020 - Lakesh		0.00	36.19	0.00
12/31/2021	REQ_PREENC	REQ478026	3		Lakeshore Equipment Company/108882/PX2020 - Lakesh		0.00	36.19	0.00
12/31/2021	REQ_PREENC	REQ478026	3		Lakeshore Equipment Company/108882/PX2020 - Lakesh		0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478026	3		Lakeshore Equipment Company/108882/PX2020 - Lakesh		0.00	-36.19	0.00
01/03/2022	PO_POENC	0000391863	1	RREQ478027	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	-28.19	0.00
01/03/2022	PO_POENC	0000391863	1	RREQ478027	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	30.37
01/03/2022	PO_POENC	0000391863	1	RREQ478027	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	30.37
01/03/2022	PO_POENC	0000391863	1	RREQ478027	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	0.00
01/03/2022	PO_POENC	0000391863	1	RREQ478027	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	-30.37
01/03/2022	PO_POENC	0000391863	2	RREQ478027	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity		0.00	-46.99	0.00
01/03/2022	PO_POENC	0000391863	7	RREQ478027	LAKESHORE CURR/DD965X - Lakeshore Pose Play Famili		0.00	-89.30	0.00
01/03/2022	PO_POENC	0000391863	7	RREQ478027	LAKESHORE CURR/DD965X - Lakeshore Pose Play Famili		0.00	0.00	96.22
01/03/2022	PO_POENC	0000391863	7	RREQ478027	LAKESHORE CURR/DD965X - Lakeshore Pose Play Famili		0.00	0.00	96.22
01/03/2022	PO_POENC	0000391863	7	RREQ478027	LAKESHORE CURR/DD965X - Lakeshore Pose Play Famili		0.00	0.00	0.00
01/03/2022	PO_POENC	0000391863	7	RREQ478027	LAKESHORE CURR/DD965X - Lakeshore Pose Play Famili		0.00	0.00	-96.22
01/03/2022	PO_POENC	0000391863	5	RREQ478027	LAKESHORE CURR/RA367 - Soft Squeezy Farm Animals		0.00	-32.89	0.00
01/03/2022	PO_POENC	0000391863	6	RREQ478027	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	-10.33	0.00
01/03/2022	PO_POENC	0000391863	6	RREQ478027	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	0.00	11.13
01/03/2022	PO_POENC	0000391863	6	RREQ478027	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	0.00	11.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
01/03/2022	PO_POENC	0000391863	6	RREQ478027	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintbrushe	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391863	6	RREQ478027	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintbrushe	0.00	0.00	-11.13
01/03/2022	PO_POENC	0000391863	4	RREQ478027	LAKESHORE	CURR/LL108	- Tweezer Tongs Color Sorting	0.00	0.00	-25.31
01/03/2022	PO_POENC	0000391863	4	RREQ478027	LAKESHORE	CURR/LL108	- Tweezer Tongs Color Sorting	0.00	-23.49	0.00
01/03/2022	PO_POENC	0000391863	5	RREQ478027	LAKESHORE	CURR/RA367	- Soft Squeezy Farm Animals	0.00	0.00	35.44
01/03/2022	PO_POENC	0000391863	5	RREQ478027	LAKESHORE	CURR/RA367	- Soft Squeezy Farm Animals	0.00	0.00	35.44
01/03/2022	PO_POENC	0000391863	5	RREQ478027	LAKESHORE	CURR/RA367	- Soft Squeezy Farm Animals	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391863	5	RREQ478027	LAKESHORE	CURR/RA367	- Soft Squeezy Farm Animals	0.00	0.00	-35.44
01/03/2022	PO_POENC	0000391863	3	RREQ478027	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	43.09
01/03/2022	PO_POENC	0000391863	3	RREQ478027	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391863	3	RREQ478027	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	-43.09
01/03/2022	PO_POENC	0000391863	4	RREQ478027	LAKESHORE	CURR/LL108	- Tweezer Tongs Color Sorting	0.00	0.00	25.31
01/03/2022	PO_POENC	0000391863	4	RREQ478027	LAKESHORE	CURR/LL108	- Tweezer Tongs Color Sorting	0.00	0.00	25.31
01/03/2022	PO_POENC	0000391863	4	RREQ478027	LAKESHORE	CURR/LL108	- Tweezer Tongs Color Sorting	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391863	2	RREQ478027	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	0.00	50.63
01/03/2022	PO_POENC	0000391863	2	RREQ478027	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	0.00	50.63
01/03/2022	PO_POENC	0000391863	2	RREQ478027	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391863	2	RREQ478027	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	0.00	-50.63
01/03/2022	PO_POENC	0000391863	3	RREQ478027	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	-39.99	0.00
01/03/2022	PO_POENC	0000391863	3	RREQ478027	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	43.09
01/03/2022	PO_POENC	0000391862	1	RREQ478026	LAKESHORE	CURR/TB125	- Simple Shapes Puzzle Board	0.00	0.00	20.25
01/03/2022	PO_POENC	0000391862	1	RREQ478026	LAKESHORE	CURR/TB125	- Simple Shapes Puzzle Board	0.00	0.00	20.25
01/03/2022	PO_POENC	0000391862	1	RREQ478026	LAKESHORE	CURR/TB125	- Simple Shapes Puzzle Board	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391862	1	RREQ478026	LAKESHORE	CURR/TB125	- Simple Shapes Puzzle Board	0.00	0.00	-20.25
01/03/2022	PO_POENC	0000391862	1	RREQ478026	LAKESHORE	CURR/TB125	- Simple Shapes Puzzle Board	0.00	-18.79	0.00
01/03/2022	PO_POENC	0000391862	2	RREQ478026	LAKESHORE	CURR/AA327	- Catch a Letter Magnetic Lea	0.00	0.00	30.37
01/03/2022	PO_POENC	0000391862	9	RREQ478026	LAKESHORE	CURR/TR327	- Load-It-Up Recycling Truck	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391862	9	RREQ478026	LAKESHORE	CURR/TR327	- Load-It-Up Recycling Truck	0.00	0.00	-40.50
01/03/2022	PO_POENC	0000391862	9	RREQ478026	LAKESHORE	CURR/TR327	- Load-It-Up Recycling Truck	0.00	-37.59	0.00
01/03/2022	PO_POENC	0000391862	8	RREQ478026	LAKESHORE	CURR/FS232	- Mini Construction Vehicles	0.00	0.00	20.25
01/03/2022	PO_POENC	0000391862	8	RREQ478026	LAKESHORE	CURR/FS232	- Mini Construction Vehicles	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391862	8	RREQ478026	LAKESHORE	CURR/FS232	- Mini Construction Vehicles	0.00	0.00	-20.25
01/03/2022	PO_POENC	0000391862	8	RREQ478026	LAKESHORE	CURR/FS232	- Mini Construction Vehicles	0.00	-18.79	0.00
01/03/2022	PO_POENC	0000391862	9	RREQ478026	LAKESHORE	CURR/TR327	- Load-It-Up Recycling Truck	0.00	0.00	40.50
01/03/2022	PO_POENC	0000391862	9	RREQ478026	LAKESHORE	CURR/TR327	- Load-It-Up Recycling Truck	0.00	0.00	40.50
01/03/2022	PO_POENC	0000391862	7	RREQ478026	LAKESHORE	CURR/WR312	- Real-Working Dump Truck	0.00	0.00	25.31
01/03/2022	PO_POENC	0000391862	7	RREQ478026	LAKESHORE	CURR/WR312	- Real-Working Dump Truck	0.00	0.00	25.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
01/03/2022	PO_POENC	0000391862	7	RREQ478026	LAKESHORE	CURR/WR312	- Real-Working Dump Truck	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391862	7	RREQ478026	LAKESHORE	CURR/WR312	- Real-Working Dump Truck	0.00	0.00	-25.31
01/03/2022	PO_POENC	0000391862	7	RREQ478026	LAKESHORE	CURR/WR312	- Real-Working Dump Truck	0.00	-23.49	0.00
01/03/2022	PO_POENC	0000391862	8	RREQ478026	LAKESHORE	CURR/FS232	- Mini Construction Vehicles	0.00	0.00	20.25
01/03/2022	PO_POENC	0000391862	5	RREQ478026	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P	0.00	-46.99	0.00
01/03/2022	PO_POENC	0000391862	6	RREQ478026	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	30.37
01/03/2022	PO_POENC	0000391862	6	RREQ478026	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	30.37
01/03/2022	PO_POENC	0000391862	6	RREQ478026	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391862	6	RREQ478026	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	-30.37
01/03/2022	PO_POENC	0000391862	6	RREQ478026	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	-28.19	0.00
01/03/2022	PO_POENC	0000391862	4	RREQ478026	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles	0.00	0.00	-30.37
01/03/2022	PO_POENC	0000391862	4	RREQ478026	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles	0.00	-28.19	0.00
01/03/2022	PO_POENC	0000391862	5	RREQ478026	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P	0.00	0.00	50.63
01/03/2022	PO_POENC	0000391862	5	RREQ478026	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P	0.00	0.00	50.63
01/03/2022	PO_POENC	0000391862	5	RREQ478026	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391862	5	RREQ478026	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P	0.00	0.00	-50.63
01/03/2022	PO_POENC	0000391862	3	RREQ478026	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washable L	0.00	0.00	-38.99
01/03/2022	PO_POENC	0000391862	3	RREQ478026	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washable L	0.00	0.00	38.99
01/03/2022	PO_POENC	0000391862	3	RREQ478026	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washable L	0.00	-36.19	0.00
01/03/2022	PO_POENC	0000391862	4	RREQ478026	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles	0.00	0.00	30.37
01/03/2022	PO_POENC	0000391862	4	RREQ478026	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles	0.00	0.00	30.37
01/03/2022	PO_POENC	0000391862	4	RREQ478026	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391862	2	RREQ478026	LAKESHORE	CURR/AA327	- Catch a Letter Magnetic Lea	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391862	2	RREQ478026	LAKESHORE	CURR/AA327	- Catch a Letter Magnetic Lea	0.00	0.00	-30.37
01/03/2022	PO_POENC	0000391862	2	RREQ478026	LAKESHORE	CURR/AA327	- Catch a Letter Magnetic Lea	0.00	0.00	30.37
01/03/2022	PO_POENC	0000391862	2	RREQ478026	LAKESHORE	CURR/AA327	- Catch a Letter Magnetic Lea	0.00	-28.19	0.00
01/03/2022	PO_POENC	0000391862	3	RREQ478026	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washable L	0.00	0.00	38.99
01/03/2022	PO_POENC	0000391862	3	RREQ478026	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washable L	0.00	0.00	0.00
01/05/2022	PO_POENC	0000391960	1	RREQ478258	OFFICE	SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	39.02
01/05/2022	PO_POENC	0000391960	1	RREQ478258	OFFICE	SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	39.02
01/05/2022	PO_POENC	0000391960	1	RREQ478258	OFFICE	SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	-0.01
01/05/2022	PO_POENC	0000391960	1	RREQ478258	OFFICE	SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	-39.02
01/05/2022	PO_POENC	0000391960	1	RREQ478258	OFFICE	SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	-36.21	0.00
01/05/2022	PO_POENC	0000391960	2	RREQ478258	OFFICE	SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	0.00	12.24
01/05/2022	PO_POENC	0000391960	4	RREQ478258	OFFICE	SOL-001/Pin-Style Badge Holder with Laser/I		0.00	0.00	-29.70
01/05/2022	PO_POENC	0000391960	4	RREQ478258	OFFICE	SOL-001/Pin-Style Badge Holder with Laser/I		0.00	-27.56	0.00
01/05/2022	PO_POENC	0000391960	3	RREQ478258	OFFICE	SOL-001/Easy Grip Tape Dispenser with One R		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/05/2022	PO_POENC	0000391960	3	RREQ478258	OFFICE SOL-001/Easy Grip Tape Dispenser with One R		0.00		0.00
01/05/2022	PO_POENC	0000391960	3	RREQ478258	OFFICE SOL-001/Easy Grip Tape Dispenser with One R		0.00	-10.05	0.00
01/05/2022	PO_POENC	0000391960	4	RREQ478258	OFFICE SOL-001/Pin-Style Badge Holder with Laser/I		0.00	0.00	29.70
01/05/2022	PO_POENC	0000391960	4	RREQ478258	OFFICE SOL-001/Pin-Style Badge Holder with Laser/I		0.00	0.00	29.70
01/05/2022	PO_POENC	0000391960	4	RREQ478258	OFFICE SOL-001/Pin-Style Badge Holder with Laser/I		0.00	0.00	0.00
01/05/2022	PO_POENC	0000391960	2	RREQ478258	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	0.00	12.24
01/05/2022	PO_POENC	0000391960	2	RREQ478258	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	0.00	0.00
01/05/2022	PO_POENC	0000391960	2	RREQ478258	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	0.00	-12.24
01/05/2022	PO_POENC	0000391960	2	RREQ478258	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	-11.36	0.00
01/05/2022	PO_POENC	0000391960	3	RREQ478258	OFFICE SOL-001/Easy Grip Tape Dispenser with One R		0.00	0.00	10.83
01/05/2022	PO_POENC	0000391960	3	RREQ478258	OFFICE SOL-001/Easy Grip Tape Dispenser with One R		0.00	0.00	10.83
01/05/2022	REQ_PREENC	REQ478258	1		Office Solutions Business Products & Svc/108882/Fi		0.00	36.21	0.00
01/05/2022	REQ_PREENC	REQ478258	1		Office Solutions Business Products & Svc/108882/Fi		0.00	36.21	0.00
01/05/2022	REQ_PREENC	REQ478258	1		Office Solutions Business Products & Svc/108882/Fi		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478258	1		Office Solutions Business Products & Svc/108882/Fi		0.00	-36.21	0.00
01/05/2022	REQ_PREENC	REQ478258	2		Office Solutions Business Products & Svc/108882/Bi		0.00	11.36	0.00
01/05/2022	REQ_PREENC	REQ478258	2		Office Solutions Business Products & Svc/108882/Bi		0.00	11.36	0.00
01/05/2022	REQ_PREENC	REQ478258	4		Office Solutions Business Products & Svc/108882/Pi		0.00	27.56	0.00
01/05/2022	REQ_PREENC	REQ478258	4		Office Solutions Business Products & Svc/108882/Pi		0.00	27.56	0.00
01/05/2022	REQ_PREENC	REQ478258	4		Office Solutions Business Products & Svc/108882/Pi		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478258	4		Office Solutions Business Products & Svc/108882/Pi		0.00	-27.56	0.00
01/05/2022	REQ_PREENC	REQ478258	2		Office Solutions Business Products & Svc/108882/Bi		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478258	2		Office Solutions Business Products & Svc/108882/Bi		0.00	-11.36	0.00
01/05/2022	REQ_PREENC	REQ478258	3		Office Solutions Business Products & Svc/108882/Ea		0.00	10.05	0.00
01/05/2022	REQ_PREENC	REQ478258	3		Office Solutions Business Products & Svc/108882/Ea		0.00	10.05	0.00
01/05/2022	REQ_PREENC	REQ478258	3		Office Solutions Business Products & Svc/108882/Ea		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478258	3		Office Solutions Business Products & Svc/108882/Ea		0.00	-10.05	0.00
01/06/2022	AP_VOUCHER	01217605	1	P0000391960	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	0.00
01/06/2022	AP_VOUCHER	01217605	1	P0000391960	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	-39.01
01/06/2022	AP_VOUCHER	01217605	2	P0000391960	OFFICE SOL-001/Binder Clips in Zip-Seal Bag		0.00	0.00	0.00
01/06/2022	AP_VOUCHER	01217605	2	P0000391960	OFFICE SOL-001/Binder Clips in Zip-Seal Bag		0.00	0.00	-12.24
01/06/2022	AP_VOUCHER	01217605	4	P0000391960	OFFICE SOL-001/Pin-Style Badge Holder with La		0.00	0.00	0.00
01/06/2022	AP_VOUCHER	01217605	4	P0000391960	OFFICE SOL-001/Pin-Style Badge Holder with La		0.00	0.00	-29.70
01/17/2022	AP_VOUCHER	01219079	3	P0000391960	OFFICE SOL-001/Easy Grip Tape Dispenser with		0.00	0.00	0.00
01/17/2022	AP_VOUCHER	01219079	3	P0000391960	OFFICE SOL-001/Easy Grip Tape Dispenser with		0.00	0.00	-10.83
01/20/2022	REQ_PREENC	REQ479154	1		Office Solutions Business Products & Svc/108882/Mo		0.00	31.60	0.00
01/20/2022	REQ_PREENC	REQ479154	1		Office Solutions Business Products & Svc/108882/Mo		0.00	31.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/20/2022	REQ_PREENC	REQ479154	1		Office Solutions Business Products & Svc/108882/Mo		0.00		0.00
01/20/2022	REQ_PREENC	REQ479154	1		Office Solutions Business Products & Svc/108882/Mo		0.00	-31.60	0.00
01/21/2022	AP_VOUCHER	01219835	7	P0000391863	LAKESHORE CURR/DD965X - Lakeshore Pose Play F		0.00	0.00	-96.22
01/21/2022	AP_VOUCHER	01219835	7	P0000391863	LAKESHORE CURR/DD965X - Lakeshore Pose Play F		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219835	6	P0000391863	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00	0.00	-11.13
01/21/2022	AP_VOUCHER	01219835	6	P0000391863	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219835	5	P0000391863	LAKESHORE CURR/RA367 - Soft Squeezy Farm Anim		0.00	0.00	-35.44
01/21/2022	AP_VOUCHER	01219835	5	P0000391863	LAKESHORE CURR/RA367 - Soft Squeezy Farm Anim		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219835	1	P0000391863	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	-30.37
01/21/2022	AP_VOUCHER	01219835	1	P0000391863	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219835	4	P0000391863	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00	0.00	-25.31
01/21/2022	AP_VOUCHER	01219835	4	P0000391863	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219835	3	P0000391863	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic		0.00	0.00	-43.09
01/21/2022	AP_VOUCHER	01219835	3	P0000391863	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219835	2	P0000391863	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act		0.00	0.00	-50.63
01/21/2022	AP_VOUCHER	01219835	2	P0000391863	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392489	1	RREQ479154	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	-31.60	0.00
01/21/2022	PO_POENC	0000392489	1	RREQ479154	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	0.00	-34.05
01/21/2022	PO_POENC	0000392489	1	RREQ479154	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392489	1	RREQ479154	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	0.00	34.05
01/21/2022	PO_POENC	0000392489	1	RREQ479154	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220202	1	P0000392489	OFFICE SOL-001/Model 1670 School Pro Classroom		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220202	1	P0000392489	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00	0.00	-34.05
02/04/2022	AP_VOUCHER	01222254	9	P0000391862	LAKESHORE CURR/TR327 - Load-It-Up Recycling T		0.00	0.00	-40.50
02/04/2022	AP_VOUCHER	01222254	9	P0000391862	LAKESHORE CURR/TR327 - Load-It-Up Recycling T		0.00	0.00	0.00
02/04/2022	AP_VOUCHER	01222254	8	P0000391862	LAKESHORE CURR/FS232 - Mini Construction Vehi		0.00	0.00	-20.25
02/04/2022	AP_VOUCHER	01222254	8	P0000391862	LAKESHORE CURR/FS232 - Mini Construction Vehi		0.00	0.00	0.00
02/04/2022	AP_VOUCHER	01222254	7	P0000391862	LAKESHORE CURR/WR312 - Real-Working Dump Truc		0.00	0.00	-25.31
02/04/2022	AP_VOUCHER	01222254	7	P0000391862	LAKESHORE CURR/WR312 - Real-Working Dump Truc		0.00	0.00	0.00
02/04/2022	AP_VOUCHER	01222254	3	P0000391862	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	-38.99
02/04/2022	AP_VOUCHER	01222254	3	P0000391862	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	0.00
02/04/2022	AP_VOUCHER	01222254	2	P0000391862	LAKESHORE CURR/AA327 - Catch a Letter Magneti		0.00	0.00	-30.37
02/04/2022	AP_VOUCHER	01222254	2	P0000391862	LAKESHORE CURR/AA327 - Catch a Letter Magneti		0.00	0.00	0.00
02/04/2022	AP_VOUCHER	01222254	1	P0000391862	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B		0.00	0.00	-20.25
02/04/2022	AP_VOUCHER	01222254	1	P0000391862	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B		0.00	0.00	0.00
02/04/2022	AP_VOUCHER	01222254	6	P0000391862	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		0.00	0.00	-30.37
02/04/2022	AP_VOUCHER	01222254	6	P0000391862	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		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	
02/04/2022	AP_VOUCHER	01222254	5	P0000391862	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted	0.00	0.00	-50.63	0.00	
02/04/2022	AP_VOUCHER	01222254	5	P0000391862	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted	0.00	0.00	0.00	50.65	
02/04/2022	AP_VOUCHER	01222254	4	P0000391862	LAKESHORE CURR/EE332 - Float Find Alphabet Bu	0.00	0.00	-30.37	0.00	
02/04/2022	AP_VOUCHER	01222254	4	P0000391862	LAKESHORE CURR/EE332 - Float Find Alphabet Bu	0.00	0.00	0.00	30.37	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
Number of Transactions 234						Totals	94.91	800.00	0.00	705.09
05/28/2021	GL_BD_JRNL	PRE0465180	142		07/01/2021/Load 2022 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	122		07/01/2021/Remove 2022 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	142		07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	1		Lakeshore Equipment Company/108882/LL688 - Learn t	0.00	14.09	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	1		Lakeshore Equipment Company/108882/LL688 - Learn t	0.00	14.09	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	1		Lakeshore Equipment Company/108882/LL688 - Learn t	0.00	0.00	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	1		Lakeshore Equipment Company/108882/LL688 - Learn t	0.00	-14.09	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	2		Lakeshore Equipment Company/108882/LC742 - Find th	0.00	23.49	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	2		Lakeshore Equipment Company/108882/LC742 - Find th	0.00	23.49	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	4		Lakeshore Equipment Company/108882/LC676 - Magneti	0.00	28.19	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	4		Lakeshore Equipment Company/108882/LC676 - Magneti	0.00	28.19	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	4		Lakeshore Equipment Company/108882/LC676 - Magneti	0.00	0.00	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	4		Lakeshore Equipment Company/108882/LC676 - Magneti	0.00	-28.19	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	2		Lakeshore Equipment Company/108882/LC742 - Find th	0.00	0.00	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	2		Lakeshore Equipment Company/108882/LC742 - Find th	0.00	-23.49	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	3		Lakeshore Equipment Company/108882/LC113 - Letter	0.00	28.19	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	3		Lakeshore Equipment Company/108882/LC113 - Letter	0.00	0.00	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	3		Lakeshore Equipment Company/108882/LC113 - Letter	0.00	-28.19	0.00	0.00	
12/31/2021	REQ_PREENC	REQ478030	3		Lakeshore Equipment Company/108882/LC113 - Letter	0.00	28.19	0.00	0.00	
01/03/2022	PO_POENC	0000391866	1	RREQ478030	LAKESHORE CURR/LL688 - Learn to Count Dough Mats	0.00	0.00	15.18	0.00	
01/03/2022	PO_POENC	0000391866	1	RREQ478030	LAKESHORE CURR/LL688 - Learn to Count Dough Mats	0.00	0.00	15.18	0.00	
01/03/2022	PO_POENC	0000391866	1	RREQ478030	LAKESHORE CURR/LL688 - Learn to Count Dough Mats	0.00	0.00	0.00	0.00	
01/03/2022	PO_POENC	0000391866	1	RREQ478030	LAKESHORE CURR/LL688 - Learn to Count Dough Mats	0.00	0.00	-15.18	0.00	
01/03/2022	PO_POENC	0000391866	1	RREQ478030	LAKESHORE CURR/LL688 - Learn to Count Dough Mats	0.00	-14.09	0.00	0.00	
01/03/2022	PO_POENC	0000391866	2	RREQ478030	LAKESHORE CURR/LC742 - Find the Letter Activity Ce	0.00	0.00	25.31	0.00	
01/03/2022	PO_POENC	0000391866	4	RREQ478030	LAKESHORE CURR/LC676 - Magnetic Numbers Counters	0.00	0.00	-30.37	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
01/03/2022	PO_POENC	0000391866	4	RREQ478030	LAKESHORE	CURR/LC676	- Magnetic Numbers Counters	0.00	-28.19	0.00	0.00
01/03/2022	PO_POENC	0000391866	3	RREQ478030	LAKESHORE	CURR/LC113	- Letter Crayons Word Buildin	0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391866	3	RREQ478030	LAKESHORE	CURR/LC113	- Letter Crayons Word Buildin	0.00	0.00	-30.37	0.00
01/03/2022	PO_POENC	0000391866	3	RREQ478030	LAKESHORE	CURR/LC113	- Letter Crayons Word Buildin	0.00	-28.19	0.00	0.00
01/03/2022	PO_POENC	0000391866	4	RREQ478030	LAKESHORE	CURR/LC676	- Magnetic Numbers Counters	0.00	0.00	30.37	0.00
01/03/2022	PO_POENC	0000391866	4	RREQ478030	LAKESHORE	CURR/LC676	- Magnetic Numbers Counters	0.00	0.00	30.37	0.00
01/03/2022	PO_POENC	0000391866	4	RREQ478030	LAKESHORE	CURR/LC676	- Magnetic Numbers Counters	0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391866	2	RREQ478030	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	25.31	0.00
01/03/2022	PO_POENC	0000391866	2	RREQ478030	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391866	2	RREQ478030	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	-25.31	0.00
01/03/2022	PO_POENC	0000391866	2	RREQ478030	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	-23.49	0.00	0.00
01/03/2022	PO_POENC	0000391866	3	RREQ478030	LAKESHORE	CURR/LC113	- Letter Crayons Word Buildin	0.00	0.00	30.37	0.00
01/03/2022	PO_POENC	0000391866	3	RREQ478030	LAKESHORE	CURR/LC113	- Letter Crayons Word Buildin	0.00	0.00	30.37	0.00
01/20/2022	REQ_PREENC	REQ479153	1		Office Solutions	Business Products & Svc/108882/10		0.00	14.39	0.00	0.00
01/20/2022	REQ_PREENC	REQ479153	1		Office Solutions	Business Products & Svc/108882/10		0.00	14.39	0.00	0.00
01/20/2022	REQ_PREENC	REQ479153	1		Office Solutions	Business Products & Svc/108882/10		0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479153	1		Office Solutions	Business Products & Svc/108882/10		0.00	-14.39	0.00	0.00
01/20/2022	REQ_PREENC	REQ479153	2		Office Solutions	Business Products & Svc/108882/La		0.00	27.51	0.00	0.00
01/20/2022	REQ_PREENC	REQ479153	2		Office Solutions	Business Products & Svc/108882/La		0.00	27.51	0.00	0.00
01/20/2022	REQ_PREENC	REQ479153	2		Office Solutions	Business Products & Svc/108882/La		0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479153	2		Office Solutions	Business Products & Svc/108882/La		0.00	-27.51	0.00	0.00
01/20/2022	REQ_PREENC	REQ479153	3		Office Solutions	Business Products & Svc/108882/De		0.00	10.55	0.00	0.00
01/20/2022	REQ_PREENC	REQ479153	3		Office Solutions	Business Products & Svc/108882/De		0.00	10.55	0.00	0.00
01/20/2022	REQ_PREENC	REQ479153	3		Office Solutions	Business Products & Svc/108882/De		0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479153	3		Office Solutions	Business Products & Svc/108882/De		0.00	-10.55	0.00	0.00
01/20/2022	REQ_PREENC	REQ479149	1		Lakeshore Equipment	Company/108882/BX532 - Easy-C1		0.00	23.49	0.00	0.00
01/20/2022	REQ_PREENC	REQ479149	1		Lakeshore Equipment	Company/108882/BX532 - Easy-C1		0.00	23.49	0.00	0.00
01/20/2022	REQ_PREENC	REQ479149	1		Lakeshore Equipment	Company/108882/BX532 - Easy-C1		0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479149	1		Lakeshore Equipment	Company/108882/BX532 - Easy-C1		0.00	-23.49	0.00	0.00
01/20/2022	REQ_PREENC	REQ479149	2		Lakeshore Equipment	Company/108882/TE612 - Jumbo W		0.00	11.26	0.00	0.00
01/20/2022	REQ_PREENC	REQ479149	2		Lakeshore Equipment	Company/108882/TE612 - Jumbo W		0.00	11.26	0.00	0.00
01/20/2022	REQ_PREENC	REQ479149	5		Lakeshore Equipment	Company/108882/EE928 - What Go		0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479149	5		Lakeshore Equipment	Company/108882/EE928 - What Go		0.00	-23.49	0.00	0.00
01/20/2022	REQ_PREENC	REQ479149	4		Lakeshore Equipment	Company/108882/GG617 - Touch M		0.00	28.19	0.00	0.00
01/20/2022	REQ_PREENC	REQ479149	4		Lakeshore Equipment	Company/108882/GG617 - Touch M		0.00	28.19	0.00	0.00
01/20/2022	REQ_PREENC	REQ479149	4		Lakeshore Equipment	Company/108882/GG617 - Touch M		0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479149	4		Lakeshore Equipment	Company/108882/GG617 - Touch M		0.00	-28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/20/2022	REQ_PREENC	REQ479149	5		Lakeshore Equipment Company/108882/EE928 - What Go		0.00		23.49
01/20/2022	REQ_PREENC	REQ479149	5		Lakeshore Equipment Company/108882/EE928 - What Go		0.00		23.49
01/20/2022	REQ_PREENC	REQ479149	2		Lakeshore Equipment Company/108882/TE612 - Jumbo W		0.00		0.00
01/20/2022	REQ_PREENC	REQ479149	2		Lakeshore Equipment Company/108882/TE612 - Jumbo W		0.00		-11.26
01/20/2022	REQ_PREENC	REQ479149	3		Lakeshore Equipment Company/108882/RR423 - Write W		0.00		14.09
01/20/2022	REQ_PREENC	REQ479149	3		Lakeshore Equipment Company/108882/RR423 - Write W		0.00		14.09
01/20/2022	REQ_PREENC	REQ479149	3		Lakeshore Equipment Company/108882/RR423 - Write W		0.00		0.00
01/20/2022	REQ_PREENC	REQ479149	3		Lakeshore Equipment Company/108882/RR423 - Write W		0.00		-14.09
01/21/2022	PO_POENC	0000392488	3	RREQ479153	OFFICE SOL-001/Deluxe Colored Top Tab File Folders		0.00		-10.55
01/21/2022	PO_POENC	0000392488	3	RREQ479153	OFFICE SOL-001/Deluxe Colored Top Tab File Folders		0.00		0.00
01/21/2022	PO_POENC	0000392488	3	RREQ479153	OFFICE SOL-001/Deluxe Colored Top Tab File Folders		0.00		0.00
01/21/2022	PO_POENC	0000392488	3	RREQ479153	OFFICE SOL-001/Deluxe Colored Top Tab File Folders		0.00		0.00
01/21/2022	PO_POENC	0000392488	3	RREQ479153	OFFICE SOL-001/Deluxe Colored Top Tab File Folders		0.00		0.00
01/21/2022	PO_POENC	0000392488	2	RREQ479153	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		-27.51
01/21/2022	PO_POENC	0000392488	1	RREQ479153	OFFICE SOL-001/10-Sheet Desktop Light-Duty Two- to		0.00		0.00
01/21/2022	PO_POENC	0000392488	1	RREQ479153	OFFICE SOL-001/10-Sheet Desktop Light-Duty Two- to		0.00		0.00
01/21/2022	PO_POENC	0000392488	1	RREQ479153	OFFICE SOL-001/10-Sheet Desktop Light-Duty Two- to		0.00		15.51
01/21/2022	PO_POENC	0000392488	1	RREQ479153	OFFICE SOL-001/10-Sheet Desktop Light-Duty Two- to		0.00		15.51
01/21/2022	PO_POENC	0000392488	2	RREQ479153	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		0.00
01/21/2022	PO_POENC	0000392488	2	RREQ479153	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		-29.64
01/21/2022	PO_POENC	0000392488	2	RREQ479153	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		0.00
01/21/2022	PO_POENC	0000392488	2	RREQ479153	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		29.64
01/21/2022	PO_POENC	0000392488	2	RREQ479153	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00		29.64
01/21/2022	PO_POENC	0000392488	1	RREQ479153	OFFICE SOL-001/10-Sheet Desktop Light-Duty Two- to		0.00		-14.39
01/21/2022	PO_POENC	0000392488	1	RREQ479153	OFFICE SOL-001/10-Sheet Desktop Light-Duty Two- to		0.00		0.00
01/21/2022	PO_POENC	0000392488	1	RREQ479153	OFFICE SOL-001/10-Sheet Desktop Light-Duty Two- to		0.00		-15.51
01/21/2022	PO_POENC	0000392496	5	RREQ479149	LAKESHORE CURR/EE928 - What Goes Together? Activit		0.00		-23.49
01/21/2022	PO_POENC	0000392496	5	RREQ479149	LAKESHORE CURR/EE928 - What Goes Together? Activit		0.00		0.00
01/21/2022	PO_POENC	0000392496	5	RREQ479149	LAKESHORE CURR/EE928 - What Goes Together? Activit		0.00		-25.31
01/21/2022	PO_POENC	0000392496	5	RREQ479149	LAKESHORE CURR/EE928 - What Goes Together? Activit		0.00		0.00
01/21/2022	PO_POENC	0000392496	5	RREQ479149	LAKESHORE CURR/EE928 - What Goes Together? Activit		0.00		25.31
01/21/2022	PO_POENC	0000392496	5	RREQ479149	LAKESHORE CURR/EE928 - What Goes Together? Activit		0.00		25.31
01/21/2022	PO_POENC	0000392496	4	RREQ479149	LAKESHORE CURR/GG617 - Touch Match Counting Cards		0.00		-28.19
01/21/2022	PO_POENC	0000392496	1	RREQ479149	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		0.00
01/21/2022	PO_POENC	0000392496	2	RREQ479149	LAKESHORE CURR/TE612 - Jumbo Write Wipe Crayons -		0.00		25.31
01/21/2022	PO_POENC	0000392496	2	RREQ479149	LAKESHORE CURR/TE612 - Jumbo Write Wipe Crayons -		0.00		12.13
01/21/2022	PO_POENC	0000392496	2	RREQ479149	LAKESHORE CURR/TE612 - Jumbo Write Wipe Crayons -		0.00		12.13
01/21/2022	PO_POENC	0000392496	1	RREQ479149	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		-23.49
01/21/2022	PO_POENC	0000392496	1	RREQ479149	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		0.00
01/21/2022	PO_POENC	0000392496	1	RREQ479149	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		-25.31
01/21/2022	PO_POENC	0000392496	1	RREQ479149	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		0.00
01/21/2022	PO_POENC	0000392496	1	RREQ479149	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		25.31
01/21/2022	PO_POENC	0000392496	3	RREQ479149	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
01/21/2022	PO_POENC	0000392496	3	RREQ479149	LAKESHORE	CURR/RR423	- Write Wipe Lapboard Erasers	0.00	0.00	15.18	0.00
01/21/2022	PO_POENC	0000392496	3	RREQ479149	LAKESHORE	CURR/RR423	- Write Wipe Lapboard Erasers	0.00	0.00	15.18	0.00
01/21/2022	PO_POENC	0000392496	2	RREQ479149	LAKESHORE	CURR/TE612	- Jumbo Write Wipe Crayons -	0.00	-11.26	0.00	0.00
01/21/2022	PO_POENC	0000392496	2	RREQ479149	LAKESHORE	CURR/TE612	- Jumbo Write Wipe Crayons -	0.00	0.00	-12.13	0.00
01/21/2022	PO_POENC	0000392496	2	RREQ479149	LAKESHORE	CURR/TE612	- Jumbo Write Wipe Crayons -	0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392496	4	RREQ479149	LAKESHORE	CURR/GG617	- Touch Match Counting Cards	0.00	0.00	-30.37	0.00
01/21/2022	PO_POENC	0000392496	4	RREQ479149	LAKESHORE	CURR/GG617	- Touch Match Counting Cards	0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392496	4	RREQ479149	LAKESHORE	CURR/GG617	- Touch Match Counting Cards	0.00	0.00	30.37	0.00
01/21/2022	PO_POENC	0000392496	4	RREQ479149	LAKESHORE	CURR/GG617	- Touch Match Counting Cards	0.00	0.00	30.37	0.00
01/21/2022	PO_POENC	0000392496	3	RREQ479149	LAKESHORE	CURR/RR423	- Write Wipe Lapboard Erasers	0.00	-14.09	0.00	0.00
01/21/2022	PO_POENC	0000392496	3	RREQ479149	LAKESHORE	CURR/RR423	- Write Wipe Lapboard Erasers	0.00	0.00	-15.18	0.00
01/24/2022	AP_VOUCHER	01220200	1	P0000392488	OFFICE SOL-001/10-Sheet	Desktop Light-Duty Tw		0.00	0.00	-15.51	0.00
01/24/2022	AP_VOUCHER	01220200	1	P0000392488	OFFICE SOL-001/10-Sheet	Desktop Light-Duty Tw		0.00	0.00	0.00	15.51
01/24/2022	AP_VOUCHER	01220200	2	P0000392488	OFFICE SOL-001/Laminating	Pouches 3 mil 9"		0.00	0.00	0.00	29.63
01/24/2022	AP_VOUCHER	01220200	2	P0000392488	OFFICE SOL-001/Laminating	Pouches 3 mil 9"		0.00	0.00	-29.63	0.00
01/24/2022	AP_VOUCHER	01220200	3	P0000392488	OFFICE SOL-001/Deluxe	Colored Top Tab File Fo		0.00	0.00	0.00	11.37
01/24/2022	AP_VOUCHER	01220200	3	P0000392488	OFFICE SOL-001/Deluxe	Colored Top Tab File Fo		0.00	0.00	-11.37	0.00
02/10/2022	AP_VOUCHER	01223165	1	P0000391866	LAKESHORE	CURR/LL688	- Learn to Count Dough M	0.00	0.00	0.00	15.18
02/10/2022	AP_VOUCHER	01223165	1	P0000391866	LAKESHORE	CURR/LL688	- Learn to Count Dough M	0.00	0.00	-15.18	0.00
02/10/2022	AP_VOUCHER	01223165	2	P0000391866	LAKESHORE	CURR/LC742	- Find the Letter Activi	0.00	0.00	0.00	25.31
02/10/2022	AP_VOUCHER	01223165	2	P0000391866	LAKESHORE	CURR/LC742	- Find the Letter Activi	0.00	0.00	-25.31	0.00
02/10/2022	AP_VOUCHER	01223165	3	P0000391866	LAKESHORE	CURR/LC113	- Letter Crayons Word Bu	0.00	0.00	0.00	30.38
02/10/2022	AP_VOUCHER	01223165	3	P0000391866	LAKESHORE	CURR/LC113	- Letter Crayons Word Bu	0.00	0.00	-30.37	0.00
02/10/2022	AP_VOUCHER	01223165	4	P0000391866	LAKESHORE	CURR/LC676	- Magnetic Numbers Count	0.00	0.00	0.00	30.37
02/10/2022	AP_VOUCHER	01223165	4	P0000391866	LAKESHORE	CURR/LC676	- Magnetic Numbers Count	0.00	0.00	-30.37	0.00
02/14/2022	AP_VOUCHER	01223634	1	P0000392496	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays	0.00	0.00	0.00	25.31
02/14/2022	AP_VOUCHER	01223634	1	P0000392496	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays	0.00	0.00	-25.31	0.00
02/14/2022	AP_VOUCHER	01223634	2	P0000392496	LAKESHORE	CURR/TE612	- Jumbo Write Wipe Crayo	0.00	0.00	0.00	12.13
02/14/2022	AP_VOUCHER	01223634	2	P0000392496	LAKESHORE	CURR/TE612	- Jumbo Write Wipe Crayo	0.00	0.00	-12.13	0.00
02/14/2022	AP_VOUCHER	01223634	3	P0000392496	LAKESHORE	CURR/RR423	- Write Wipe Lapboard Er	0.00	0.00	0.00	15.18
02/14/2022	AP_VOUCHER	01223634	3	P0000392496	LAKESHORE	CURR/RR423	- Write Wipe Lapboard Er	0.00	0.00	-15.18	0.00
02/14/2022	AP_VOUCHER	01223634	4	P0000392496	LAKESHORE	CURR/GG617	- Touch Match Counting C	0.00	0.00	0.00	30.38
02/14/2022	AP_VOUCHER	01223634	4	P0000392496	LAKESHORE	CURR/GG617	- Touch Match Counting C	0.00	0.00	-30.37	0.00
02/14/2022	AP_VOUCHER	01223634	5	P0000392496	LAKESHORE	CURR/EE928	- What Goes Together? Ac	0.00	0.00	0.00	25.31
02/14/2022	AP_VOUCHER	01223634	5	P0000392496	LAKESHORE	CURR/EE928	- What Goes Together? Ac	0.00	0.00	-25.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

Number of Transactions 135
Totals 33.94 300.00 0.00 0.00 266.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65000	00	4301	1110	5770	01000	4262	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	141						55.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	123						-55.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	141						220.00	0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	1						0.00	143.96	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	1						0.00	143.96	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	1						0.00	0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	1						0.00	-143.96	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	2						0.00	11.58	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	2						0.00	11.58	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	4						0.00	1.04	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	4						0.00	1.04	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	4						0.00	0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	4						0.00	-1.04	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	2						0.00	0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	2						0.00	-11.58	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	3						0.00	20.99	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	3						0.00	20.99	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	3						0.00	0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478029	3						0.00	-20.99	0.00	0.00
12/31/2021	REQ_PREENC	REQ478028	1						0.00	43.22	0.00	0.00
12/31/2021	REQ_PREENC	REQ478028	1						0.00	43.22	0.00	0.00
12/31/2021	REQ_PREENC	REQ478028	1						0.00	0.00	0.00	0.00
12/31/2021	REQ_PREENC	REQ478028	1						0.00	-43.22	0.00	0.00
01/03/2022	PO_POENC	0000391865	1	RREQ478029	STAPLES DC-001/Koss UR29	Over-Ear Mix Jockey Headp			0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391865	1	RREQ478029	STAPLES DC-001/Koss UR29	Over-Ear Mix Jockey Headp			0.00	0.00	-155.12	0.00
01/03/2022	PO_POENC	0000391865	1	RREQ478029	STAPLES DC-001/Koss UR29	Over-Ear Mix Jockey Headp			0.00	-143.96	0.00	0.00
01/03/2022	PO_POENC	0000391865	1	RREQ478029	STAPLES DC-001/Koss UR29	Over-Ear Mix Jockey Headp			0.00	0.00	155.12	0.00
01/03/2022	PO_POENC	0000391865	1	RREQ478029	STAPLES DC-001/Koss UR29	Over-Ear Mix Jockey Headp			0.00	0.00	155.12	0.00
01/03/2022	PO_POENC	0000391865	2	RREQ478029	STAPLES DC-001/Westcott School 5"	Stainless Steel			0.00	-11.58	0.00	0.00
01/03/2022	PO_POENC	0000391865	4	RREQ478029	STAPLES DC-001/Staples Book Rings	Silver 16/Pack (			0.00	0.00	-1.12	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
01/03/2022	PO_POENC	0000391865	4	RREQ478029	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		-1.04	
01/03/2022	PO_POENC	0000391865	3	RREQ478029	STAPLES DC-001/Pendaflex Recycled Hanging File Fol		0.00		22.62			
01/03/2022	PO_POENC	0000391865	3	RREQ478029	STAPLES DC-001/Pendaflex Recycled Hanging File Fol		0.00		0.00			
01/03/2022	PO_POENC	0000391865	3	RREQ478029	STAPLES DC-001/Pendaflex Recycled Hanging File Fol		0.00		0.00			
01/03/2022	PO_POENC	0000391865	4	RREQ478029	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		1.12	
01/03/2022	PO_POENC	0000391865	4	RREQ478029	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		1.12	
01/03/2022	PO_POENC	0000391865	4	RREQ478029	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	
01/03/2022	PO_POENC	0000391865	2	RREQ478029	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		12.48			
01/03/2022	PO_POENC	0000391865	2	RREQ478029	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		12.48			
01/03/2022	PO_POENC	0000391865	2	RREQ478029	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00			
01/03/2022	PO_POENC	0000391865	2	RREQ478029	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		-12.48			
01/03/2022	PO_POENC	0000391865	3	RREQ478029	STAPLES DC-001/Pendaflex Recycled Hanging File Fol		0.00		-20.99			
01/03/2022	PO_POENC	0000391865	3	RREQ478029	STAPLES DC-001/Pendaflex Recycled Hanging File Fol		0.00		0.00			
01/03/2022	PO_POENC	0000391865	3	RREQ478029	STAPLES DC-001/Pendaflex Recycled Hanging File Fol		0.00		22.62			
01/03/2022	PO_POENC	0000391864	1	RREQ478028	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		46.57			
01/03/2022	PO_POENC	0000391864	1	RREQ478028	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		46.57			
01/03/2022	PO_POENC	0000391864	1	RREQ478028	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00			
01/03/2022	PO_POENC	0000391864	1	RREQ478028	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		-46.57			
01/03/2022	PO_POENC	0000391864	1	RREQ478028	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		-43.22			
01/05/2022	AP_VOUCHER	01217280	2	P0000391865	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00			
01/05/2022	AP_VOUCHER	01217280	2	P0000391865	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00			
01/05/2022	AP_VOUCHER	01217280	3	P0000391865	STAPLES DC-001/Pendaflex Recycled Hanging Fil		0.00		-12.48			
01/05/2022	AP_VOUCHER	01217280	3	P0000391865	STAPLES DC-001/Pendaflex Recycled Hanging Fil		0.00		0.00			
01/05/2022	AP_VOUCHER	01217280	3	P0000391865	STAPLES DC-001/Pendaflex Recycled Hanging Fil		0.00		-22.61			
01/05/2022	AP_VOUCHER	01217280	4	P0000391865	STAPLES DC-001/Staples Book Rings Silver 16		0.00		0.00			
01/05/2022	AP_VOUCHER	01217280	4	P0000391865	STAPLES DC-001/Staples Book Rings Silver 16		0.00		0.00			
01/05/2022	AP_VOUCHER	01217280	4	P0000391865	STAPLES DC-001/Staples Book Rings Silver 16		0.00		-1.12			
01/08/2022	AP_VOUCHER	01217867	1	P0000391865	STAPLES DC-001/Koss UR29 Over-Ear Mix Jockey		0.00		0.00			
01/08/2022	AP_VOUCHER	01217867	1	P0000391865	STAPLES DC-001/Koss UR29 Over-Ear Mix Jockey		0.00		0.00			
01/31/2022	AP_VOUCHER	01221410	1	P0000391864	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00		-155.12			
01/31/2022	AP_VOUCHER	01221410	1	P0000391864	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00		-46.57			
01/31/2022	AP_VOUCHER	01221410	1	P0000391864	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00		0.00			
Number of Transactions 58							Totals	-17.90	220.00	0.00	0.00	237.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65000	00	4302	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	144	07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	124	07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00	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>				
0013	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
06/23/2021	GL_BD_JRNL	ORG0466514	144		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00			
05/09/2022	GL_BD_JRNL	0000483815	1		05/09/2022/Transfer of appropriations for Balboa E		-100.00		0.00			
05/10/2022	REQ_PREENC	REQ490489	1		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY		0.00	80.00	0.00			
05/10/2022	REQ_PREENC	REQ490489	2		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR		0.00	9.45	0.00			
05/11/2022	PO_POENC	0000399310	1	RREQ490489	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	86.20			
05/11/2022	PO_POENC	0000399310	1	RREQ490489	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	86.20			
05/11/2022	PO_POENC	0000399310	1	RREQ490489	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00			
05/11/2022	PO_POENC	0000399310	1	RREQ490489	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-86.20			
05/11/2022	PO_POENC	0000399310	1	RREQ490489	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-80.00	0.00			
05/11/2022	PO_POENC	0000399310	2	RREQ490489	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	10.18			
05/11/2022	PO_POENC	0000399310	2	RREQ490489	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	10.18			
05/11/2022	PO_POENC	0000399310	2	RREQ490489	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00			
05/11/2022	PO_POENC	0000399310	2	RREQ490489	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-10.18			
05/11/2022	PO_POENC	0000399310	2	RREQ490489	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-9.45	0.00			
05/16/2022	AP_VOUCHER	01239069	1	P0000399310	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00			
05/16/2022	AP_VOUCHER	01239069	1	P0000399310	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-86.20			
05/16/2022	AP_VOUCHER	01239069	2	P0000399310	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00			
05/16/2022	AP_VOUCHER	01239069	2	P0000399310	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-10.18			
Number of Transactions 20						Totals	-96.38	0.00	0.00	96.38		
<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>				
0013	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	145		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	125		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	145		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00			
05/09/2022	GL_BD_JRNL	0000483826	1		05/09/2022/Transfer of appropriations for Balboa E		-100.00		0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 451						Account	Totals 4000s	14.57	1,320.00	0.00	0.00	1,305.43

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	65000	00	5717	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 5717 - Interprogram Svcs/Custodial												
05/05/2022	REQ_PREENC	REQ490128	1		Waxie Sanitary Supply/110831/Scott 02000 White Rol	0.00	77.55	0.00	0.00			
05/05/2022	REQ_PREENC	REQ490128	1		Waxie Sanitary Supply/110831/Scott 02000 White Rol	0.00	-77.55	0.00	0.00			
05/09/2022	GL_BD_JRNL	0000483815	2		05/09/2022/Transfer of appropriations for Balboa E	100.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00		
0013	65000	00	5717	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 5717 - Interprogram Svcs/Custodial												
05/09/2022	GL_BD_JRNL	0000483826	2		05/09/2022/Transfer of appropriations for Balboa E	100.00	0.00	0.00	0.00			
05/09/2022	REQ_PREENC	REQ490327	1		Waxie Sanitary Supply/110831/Scott 07006 2ply Core	0.00	64.48	0.00	0.00			
05/09/2022	REQ_PREENC	REQ490327	1		Waxie Sanitary Supply/110831/Scott 07006 2ply Core	0.00	-64.48	0.00	0.00			
05/09/2022	REQ_PREENC	REQ490327	2		Waxie Sanitary Supply/110831/Scott 02000 White Rol	0.00	25.85	0.00	0.00			
05/09/2022	REQ_PREENC	REQ490327	2		Waxie Sanitary Supply/110831/Scott 02000 White Rol	0.00	-25.85	0.00	0.00			
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00		
Number of Transactions 8						Account	Totals 5000s	200.00	200.00	0.00	0.00	
Number of Transactions 459						Resource	Totals 65000	214.57	1,520.00	0.00	0.00	1,305.43
0013	65003	00	1107	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	213		07/01/2021/Load 2021-22 Board-Approved Original Bu	83,562.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	214		07/01/2021/Load 2021-22 Board-Approved Original Bu	83,562.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	32	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,067.55			
08/26/2021	GL_JOURNAL	PAY0470429	33	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,067.55			
09/30/2021	GL_JOURNAL	PAY0471927	36	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15,762.15			
10/21/2021	GL_JOURNAL	PAY0473048	32	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	645.40			
10/28/2021	GL_JOURNAL	PAY0473405	41	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16,945.55			
11/24/2021	GL_JOURNAL	PAY0475232	42	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16,353.85			
12/29/2021	GL_JOURNAL	PAY0476618	44	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16,353.85			

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	1107	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
01/28/2022	GL_JOURNAL	PAY0477988	43	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16,353.85	
02/25/2022	GL_JOURNAL	PAY0479669	45	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16,353.85	
03/29/2022	GL_JOURNAL	PAY0481163	45	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16,353.85	
04/27/2022	GL_JOURNAL	PAY0482994	45	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16,353.85	
05/26/2022	GL_JOURNAL	PAY0485217	45	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16,353.85	
06/29/2022	GL_JOURNAL	PAY0487423	46	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16,353.85	
Number of Transactions 15						Totals		-13,195.00	167,124.00	0.00	0.00	180,319.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	217		07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	218		07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	33	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8,405.98	
08/26/2021	GL_JOURNAL	PAY0470429	34	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8,405.98	
09/30/2021	GL_JOURNAL	PAY0471927	37	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,741.89	
10/21/2021	GL_JOURNAL	PAY0473048	33	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	672.48	
10/28/2021	GL_JOURNAL	PAY0473405	42	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18,910.63	
11/24/2021	GL_JOURNAL	PAY0475232	43	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13,826.26	
12/29/2021	GL_JOURNAL	PAY0476618	45	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13,826.26	
01/28/2022	GL_JOURNAL	PAY0477988	44	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13,826.26	
02/25/2022	GL_JOURNAL	PAY0479669	46	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13,826.26	
03/29/2022	GL_JOURNAL	PAY0481163	46	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13,826.26	
04/27/2022	GL_JOURNAL	PAY0482994	46	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13,826.26	
05/26/2022	GL_JOURNAL	PAY0485217	46	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13,826.26	
06/29/2022	GL_JOURNAL	PAY0487423	47	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13,826.26	
Number of Transactions 15						Totals		-2,579.04	153,168.00	0.00	0.00	155,747.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	1107	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/15/2021	GL_BD_JRNL	0000467595	26		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>		
0013	65003	00	1107	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

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
0013	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	215					07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	216					07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	34	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,482.50
08/26/2021	GL_JOURNAL	PAY0470429	35	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,482.50
09/30/2021	GL_JOURNAL	PAY0471927	38	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13,796.98
10/21/2021	GL_JOURNAL	PAY0473048	34	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	518.60
10/28/2021	GL_JOURNAL	PAY0473405	43	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	13,796.98
11/24/2021	GL_JOURNAL	PAY0475232	44	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	13,796.98
12/29/2021	GL_JOURNAL	PAY0476618	46	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11,516.35
01/28/2022	GL_JOURNAL	PAY0477988	45	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	10,206.36
02/25/2022	GL_JOURNAL	PAY0479669	47	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10,206.36
03/29/2022	GL_JOURNAL	PAY0481163	47	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10,206.36
04/27/2022	GL_JOURNAL	PAY0482994	47	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,055.84
05/26/2022	GL_JOURNAL	PAY0485217	47	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	11,745.34
06/29/2022	GL_JOURNAL	PAY0487423	48	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	13,357.34

Number of Transactions 15 Totals 41,101.51 170,270.00 0.00 0.00 129,168.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	1162	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

11/24/2021	GL_BD_JRNL	0000475256	192					11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1588	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	173.36
12/08/2021	GL_JOURNAL	PAY0475886	241	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	173.36

Number of Transactions 3 Totals -346.72 0.00 0.00 0.00 346.72

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	Amount	
0013	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	24		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1522	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	520.08	
11/08/2021	GL_JOURNAL	PAY0474170	237	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	1,835.45	
11/24/2021	GL_JOURNAL	PAY0475232	1589	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,356.11	
12/08/2021	GL_JOURNAL	PAY0475886	242	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	1,040.16	
12/29/2021	GL_JOURNAL	PAY0476618	1633	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,957.67	
01/06/2022	GL_JOURNAL	PAY0476887	102	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	387.46	
01/28/2022	GL_JOURNAL	PAY0477988	1621	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,100.00	
02/08/2022	GL_JOURNAL	PAY0478612	314	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1,550.00	
Number of Transactions 9									Totals	-10,746.93	0.00	0.00	0.00	10,746.93

Number of Transactions 58 Account Totals 1000s 14,233.82 490,562.00 0.00 0.00 476,328.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	65003	00	2104	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	176		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	177		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	178		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2330	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	0.00	1,418.03
09/30/2021	GL_JOURNAL	PAY0471927	3771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	13,600.86
10/21/2021	GL_JOURNAL	PAY0473048	3006	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	0.00	56.73
10/28/2021	GL_JOURNAL	PAY0473405	3893	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	0.00	9,875.40
11/24/2021	GL_JOURNAL	PAY0475232	4032	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	0.00	10,101.73
12/29/2021	GL_JOURNAL	PAY0476618	4156	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	0.00	5,544.01
01/28/2022	GL_JOURNAL	PAY0477988	3970	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	0.00	9,605.18
02/25/2022	GL_JOURNAL	PAY0479669	4117	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	0.00	10,012.66
03/29/2022	GL_JOURNAL	PAY0481163	4019	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	0.00	10,012.66
04/22/2022	GL_JOURNAL	SAL0482726	276	REF5331608	04/22/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	0.00	0.00	-800.01
04/22/2022	GL_JOURNAL	SAL0482726	265	REF5331608	04/22/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	0.00	0.00	-1,200.02
04/27/2022	GL_JOURNAL	PAY0482994	4070	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	0.00	9,741.00
05/26/2022	GL_JOURNAL	PAY0485217	4060	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	0.00	9,550.54
06/29/2022	GL_JOURNAL	PAY0487423	4130	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	0.00	4,621.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	2104	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

Number of Transactions 17 Totals 5,030.00 97,170.00 0.00 0.00 92,140.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	179				07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	175				07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	182				07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	180				07/01/2021/Load 2021-22 Board-Approved Original Bu	32,390.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2331	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,590.42
09/30/2021	GL_JOURNAL	PAY0471927	3772	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13,847.40
10/21/2021	GL_JOURNAL	PAY0473048	3007	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	47.68
10/28/2021	GL_JOURNAL	PAY0473405	3894	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	11,475.06
11/24/2021	GL_JOURNAL	PAY0475232	4033	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10,812.91
12/21/2021	GL_JOURNAL	SAL0476534	75				12/21/2021/Transfer hourly and benefits in Unassig	0.00	0.00	0.00	-390.06
12/29/2021	GL_JOURNAL	PAY0476618	4157	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,911.39
01/28/2022	GL_JOURNAL	PAY0477988	3971	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11,259.56
02/25/2022	GL_JOURNAL	PAY0479669	4118	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	11,360.01
03/29/2022	GL_JOURNAL	PAY0481163	4020	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11,354.25
04/27/2022	GL_JOURNAL	PAY0482994	4071	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	11,202.52
04/28/2022	GL_JOURNAL	SAL0483114	39	REF5331603			04/28/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	30.10
04/28/2022	GL_JOURNAL	SAL0483114	40	REF5331603			04/28/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-130.42
05/26/2022	GL_JOURNAL	PAY0485217	4061	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	10,961.99
06/29/2022	GL_JOURNAL	PAY0487423	4131	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,235.12

Number of Transactions 19 Totals 9,864.07 116,432.00 0.00 0.00 106,567.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	2104	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	181				07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2332	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	453.29
09/30/2021	GL_JOURNAL	PAY0471927	3773	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	784.79
10/28/2021	GL_JOURNAL	PAY0473405	3895	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,404.72

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>						
0013	65003	00	2104	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
11/24/2021	GL_JOURNAL	PAY0475232	4034	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,404.72	
12/29/2021	GL_JOURNAL	PAY0476618	4158	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,933.30	
01/28/2022	GL_JOURNAL	PAY0477988	3973	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,404.72	
02/25/2022	GL_JOURNAL	PAY0479669	4120	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,404.72	
03/29/2022	GL_JOURNAL	PAY0481163	4023	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,404.72	
04/27/2022	GL_JOURNAL	PAY0482994	4074	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,404.72	
05/26/2022	GL_JOURNAL	PAY0485217	4064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,247.58	
06/29/2022	GL_JOURNAL	PAY0487423	4134	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,571.41	
Number of Transactions 12									Totals	-902.69	28,516.00	0.00	0.00	29,418.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65003	00	2112	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
12/28/2021	GL_BD_JRNL	0000476620	19		12/31/2021/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4649	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	252.20	
01/28/2022	GL_JOURNAL	PAY0477988	4485	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	-9.70	
06/29/2022	GL_JOURNAL	PAY0487423	4715	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	135.80	
Number of Transactions 4									Totals	-378.30	0.00	0.00	0.00	378.30
<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>						
0013	65003	00	2112	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
09/29/2021	GL_BD_JRNL	0000471932	64		08/31/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4185	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	221.76	
10/07/2021	GL_JOURNAL	PAY0472314	1145	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	504.40	
10/28/2021	GL_JOURNAL	PAY0473405	4320	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	882.70	
11/08/2021	GL_JOURNAL	PAY0474170	1271	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	1,261.00	
11/24/2021	GL_JOURNAL	PAY0475232	4495	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,261.00	
12/08/2021	GL_JOURNAL	PAY0475886	1178	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	630.50	
12/29/2021	GL_JOURNAL	PAY0476618	4650	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,261.00	
Number of Transactions 8									Totals	-6,022.36	0.00	0.00	0.00	6,022.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
09/09/2021	GL_BD_JRNL	0000470955	503									
							08/31/2021/Open zero dollar strings/		0.00			
									0.00			
09/09/2021	GL_JOURNAL	PAY0470939	569	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4186	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
									0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1146	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4321	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4638	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00			
									0.00			
07/08/2022	GL_JOURNAL	PAY0488108	1036	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00			
									0.00			
Number of Transactions 7							Totals	-3,482.38	0.00	0.00	0.00	3,482.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	2154	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/09/2021	GL_BD_JRNL	0000470955	504									
							08/31/2021/Open zero dollar strings/		0.00			
									0.00			
09/09/2021	GL_JOURNAL	PAY0470939	638	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4492	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4574	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4748	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00			
									0.00			
12/08/2021	GL_JOURNAL	PAY0475886	1323	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4900	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4720	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00			
									0.00			
02/08/2022	GL_JOURNAL	PAY0478612	1768	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4904	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4829	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00			
									0.00			
04/07/2022	GL_JOURNAL	PAY0481665	1353	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4847	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00			
									0.00			
06/08/2022	GL_JOURNAL	PAY0486143	1592	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00			
									0.00			
Number of Transactions 14							Totals	-3,965.60	0.00	0.00	0.00	3,965.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	41									
							09/30/2021/Open zero dollar strings/		0.00			
									0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1310	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP 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			
0013	65003	00	2154	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
10/28/2021	GL_JOURNAL	PAY0473405	4575	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.51	
11/08/2021	GL_JOURNAL	PAY0474170	1437	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	129.36	
12/08/2021	GL_JOURNAL	PAY0475886	1324	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	110.88	
12/29/2021	GL_JOURNAL	PAY0476618	4901	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	120.12	
01/28/2022	GL_JOURNAL	PAY0477988	4721	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	129.36	
02/08/2022	GL_JOURNAL	PAY0478612	1769	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	129.36	
04/07/2022	GL_JOURNAL	PAY0481665	1354	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	332.64	
04/27/2022	GL_JOURNAL	PAY0482994	4883	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	240.24	
06/08/2022	GL_JOURNAL	PAY0486143	1593	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	129.36	
Number of Transactions 11							Totals	-1,554.59	0.00	0.00	0.00	1,554.59

Number of Transactions 92 Account Totals 2000s -1,411.85 242,118.00 0.00 0.00 243,529.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3101	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3609		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26,606.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4110	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,359.87	
08/26/2021	GL_JOURNAL	PAY0470429	5197	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,365.03	
09/30/2021	GL_JOURNAL	PAY0471927	7754	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,666.95	
10/21/2021	GL_JOURNAL	PAY0473048	6525	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	109.20	
10/28/2021	GL_JOURNAL	PAY0473405	7508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,867.18	
11/24/2021	GL_JOURNAL	PAY0475232	7727	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,767.07	
12/29/2021	GL_JOURNAL	PAY0476618	7928	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,767.07	
01/28/2022	GL_JOURNAL	PAY0477988	7592	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,767.07	
02/25/2022	GL_JOURNAL	PAY0479669	7795	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,767.07	
03/29/2022	GL_JOURNAL	PAY0481163	7791	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,767.07	
04/27/2022	GL_JOURNAL	PAY0482994	7881	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,767.07	
05/26/2022	GL_JOURNAL	PAY0485217	7739	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,767.07	
06/29/2022	GL_JOURNAL	PAY0487423	7984	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,767.07	
Number of Transactions 14							Totals	-3,898.79	26,606.00	0.00	0.00	30,504.79

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3608		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,384.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4111	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5198	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6526	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7509	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7728	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/08/2021	GL_JOURNAL	PAY0475886	2132	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7929	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7593	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7796	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7882	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7740	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	7986	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 15							Totals	-1,166.85	24,384.00	0.00	0.00	25,550.85
07/15/2021	GL_BD_JRNL	0000467595	27		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	3610		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,107.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4114	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5199	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6529	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7510	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2410	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/24/2021	GL_JOURNAL	PAY0475232	7729	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,563.91	
12/29/2021	GL_JOURNAL	PAY0476618	7930	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,948.57	
01/28/2022	GL_JOURNAL	PAY0477988	7594	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,082.24	
02/08/2022	GL_JOURNAL	PAY0478612	2665	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	262.26	
02/25/2022	GL_JOURNAL	PAY0479669	7798	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,726.92	
03/29/2022	GL_JOURNAL	PAY0481163	7794	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,726.92	
04/27/2022	GL_JOURNAL	PAY0482994	7884	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,193.85	
05/26/2022	GL_JOURNAL	PAY0485217	7741	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,987.31	
06/29/2022	GL_JOURNAL	PAY0487423	7987	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,260.06	
Number of Transactions 16							Totals	4,094.08	27,107.00	0.00	0.00	23,012.92
<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>				
0013	65003	00	3201	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/30/2021	GL_BD_JRNL	0000471986	5		09/30/2021/	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>				
0013	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3612		07/01/2021/	Load 2021-22 Board-Approved Original Bu		22,350.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7234	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	324.87	
09/09/2021	GL_JOURNAL	PAY0470939	1696	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	55.58	
09/30/2021	GL_JOURNAL	PAY0471927	10831	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,318.19	
10/21/2021	GL_JOURNAL	PAY0473048	9102	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12.99	
10/28/2021	GL_JOURNAL	PAY0473405	10552	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,262.45	
11/24/2021	GL_JOURNAL	PAY0475232	10861	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,314.31	
12/08/2021	GL_JOURNAL	PAY0475886	2925	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	25.40	
12/29/2021	GL_JOURNAL	PAY0476618	11149	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,446.46	
01/28/2022	GL_JOURNAL	PAY0477988	10745	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,198.32	
02/08/2022	GL_JOURNAL	PAY0478612	3771	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	29.64	
02/25/2022	GL_JOURNAL	PAY0479669	11105	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,323.54	
03/29/2022	GL_JOURNAL	PAY0481163	11142	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,412.44	
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			

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BUDGET TRANSACTION DETAIL

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

Page No. 421
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3202	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
04/07/2022	GL_JOURNAL	PAY0481665	3000	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	91.86
04/22/2022	GL_JOURNAL	SAL0482726	266	REF5331608	04/22/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-274.93
04/22/2022	GL_JOURNAL	SAL0482726	277	REF5331608	04/22/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-183.28
04/27/2022	GL_JOURNAL	PAY0482994	11262	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,231.66
05/26/2022	GL_JOURNAL	PAY0485217	11119	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,188.03
06/29/2022	GL_JOURNAL	PAY0487423	11436	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,058.72
Number of Transactions 19						Totals	513.75	22,350.00	0.00	0.00	21,836.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	3613		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,779.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7235	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	364.37
09/30/2021	GL_JOURNAL	PAY0471927	10832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,055.32
10/07/2021	GL_JOURNAL	PAY0472314	2993	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	25.40
10/21/2021	GL_JOURNAL	PAY0473048	9103	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	10.91
10/28/2021	GL_JOURNAL	PAY0473405	10553	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,660.47
11/08/2021	GL_JOURNAL	PAY0474170	3265	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	29.64
11/24/2021	GL_JOURNAL	PAY0475232	10862	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,477.24
12/21/2021	GL_JOURNAL	SAL0476534	76	9/30/2021	12/21/2021/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	-89.36
12/29/2021	GL_JOURNAL	PAY0476618	11150	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,581.34
01/28/2022	GL_JOURNAL	PAY0477988	10746	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,609.21
02/08/2022	GL_JOURNAL	PAY0478612	3772	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	29.64
02/25/2022	GL_JOURNAL	PAY0479669	11106	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,602.58
03/29/2022	GL_JOURNAL	PAY0481163	11143	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,601.26
04/27/2022	GL_JOURNAL	PAY0482994	11263	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,596.14
04/28/2022	GL_JOURNAL	SAL0483114	41	REF5331603	04/28/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-22.98
05/26/2022	GL_JOURNAL	PAY0485217	11120	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,511.39
06/29/2022	GL_JOURNAL	PAY0487423	11437	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,199.37
Number of Transactions 18						Totals	2,537.06	26,779.00	0.00	0.00	24,241.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65003	00	3202	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	3611								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,559.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7237	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	103.85	
09/09/2021	GL_JOURNAL	PAY0470939	1697	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	55.58	
09/30/2021	GL_JOURNAL	PAY0471927	10834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	439.80	
10/07/2021	GL_JOURNAL	PAY0472314	2994	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	317.78	
10/28/2021	GL_JOURNAL	PAY0473405	10557	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	808.91	
11/24/2021	GL_JOURNAL	PAY0475232	10864	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	780.02	
12/29/2021	GL_JOURNAL	PAY0476618	11152	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	672.02	
01/28/2022	GL_JOURNAL	PAY0477988	10749	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	780.02	
02/25/2022	GL_JOURNAL	PAY0479669	11109	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	780.02	
03/29/2022	GL_JOURNAL	PAY0481163	11147	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	780.02	
04/27/2022	GL_JOURNAL	PAY0482994	11267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	780.02	
05/26/2022	GL_JOURNAL	PAY0485217	11124	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	744.02	
06/29/2022	GL_JOURNAL	PAY0487423	11441	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	360.01	
07/08/2022	GL_JOURNAL	PAY0488108	3234	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	22.22	
Number of Transactions 15						Totals	-865.29	6,559.00	0.00	0.00	7,424.29

<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>		
0013	65003	00	3301	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	3615							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,424.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7430	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	116.98
08/26/2021	GL_JOURNAL	PAY0470429	9463	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	116.98
09/30/2021	GL_JOURNAL	PAY0471927	13240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	228.67
10/21/2021	GL_JOURNAL	PAY0473048	11741	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	9.35
10/28/2021	GL_JOURNAL	PAY0473405	12932	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	246.10
11/24/2021	GL_JOURNAL	PAY0475232	13264	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	237.26
12/29/2021	GL_JOURNAL	PAY0476618	13608	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	237.27
01/28/2022	GL_JOURNAL	PAY0477988	13167	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	237.27
02/25/2022	GL_JOURNAL	PAY0479669	13581	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	237.27
03/29/2022	GL_JOURNAL	PAY0481163	13702	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	237.27
04/27/2022	GL_JOURNAL	PAY0482994	13797	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	237.28
05/26/2022	GL_JOURNAL	PAY0485217	13648	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	237.27
06/29/2022	GL_JOURNAL	PAY0487423	14024	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	237.27

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 TRANSACTION 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>	
	0013	65003	00	3301	1110	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

Number of Transactions 14 Totals -192.24 2,424.00 0.00 0.00 2,616.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3614						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,221.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7431	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	121.89
08/26/2021	GL_JOURNAL	PAY0470429	9464	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	121.89
09/30/2021	GL_JOURNAL	PAY0471927	13241	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	126.82
10/21/2021	GL_JOURNAL	PAY0473048	11742	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	9.75
10/28/2021	GL_JOURNAL	PAY0473405	12933	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	664.29
11/24/2021	GL_JOURNAL	PAY0475232	13265	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	203.07
12/08/2021	GL_JOURNAL	PAY0475886	3285	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2.52
12/29/2021	GL_JOURNAL	PAY0476618	13609	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	200.55
01/28/2022	GL_JOURNAL	PAY0477988	13168	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	200.56
02/25/2022	GL_JOURNAL	PAY0479669	13582	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	200.56
03/29/2022	GL_JOURNAL	PAY0481163	13703	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	200.55
04/27/2022	GL_JOURNAL	PAY0482994	13798	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	200.57
05/26/2022	GL_JOURNAL	PAY0485217	13649	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	200.56
06/29/2022	GL_JOURNAL	PAY0487423	14026	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	200.56

Number of Transactions 15 Totals -433.14 2,221.00 0.00 0.00 2,654.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3301	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/15/2021	GL_BD_JRNL	0000467595	28						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
0013	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	3616		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,469.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7434	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	94.00	
08/26/2021	GL_JOURNAL	PAY0470429	9465	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	94.00	
09/30/2021	GL_JOURNAL	PAY0471927	13243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	200.13	
10/21/2021	GL_JOURNAL	PAY0473048	11745	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	7.51	
10/28/2021	GL_JOURNAL	PAY0473405	12934	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	207.86	
11/08/2021	GL_JOURNAL	PAY0474170	3694	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	26.62	
11/24/2021	GL_JOURNAL	PAY0475232	13266	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	219.81	
12/08/2021	GL_JOURNAL	PAY0475886	3286	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	15.08	
12/29/2021	GL_JOURNAL	PAY0476618	13610	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	195.46	
01/06/2022	GL_JOURNAL	PAY0476887	1503	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	5.62	
01/28/2022	GL_JOURNAL	PAY0477988	13169	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	178.54	
02/08/2022	GL_JOURNAL	PAY0478612	4179	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	22.48	
02/25/2022	GL_JOURNAL	PAY0479669	13584	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	148.09	
03/29/2022	GL_JOURNAL	PAY0481163	13705	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	148.08	
04/27/2022	GL_JOURNAL	PAY0482994	13800	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	102.42	
05/26/2022	GL_JOURNAL	PAY0485217	13650	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	170.40	
06/29/2022	GL_JOURNAL	PAY0487423	14027	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	193.78	
Number of Transactions 18									Totals	439.12	2,469.00	0.00	0.00	2,029.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3302	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3618		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,434.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	108.48	
09/09/2021	GL_JOURNAL	PAY0470939	2520	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	18.55	
09/30/2021	GL_JOURNAL	PAY0471927	16350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,108.11	
10/21/2021	GL_JOURNAL	PAY0473048	14245	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	4.33	
10/28/2021	GL_JOURNAL	PAY0473405	16014	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	741.06	
11/24/2021	GL_JOURNAL	PAY0475232	16448	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	792.69	
12/08/2021	GL_JOURNAL	PAY0475886	4354	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	8.48	
12/29/2021	GL_JOURNAL	PAY0476618	16872	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	502.91	
01/28/2022	GL_JOURNAL	PAY0477988	16332	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	693.49	
02/08/2022	GL_JOURNAL	PAY0478612	5651	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	9.90	
02/25/2022	GL_JOURNAL	PAY0479669	17013	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	514.49	
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>						
0013	65003	00	3302	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
03/29/2022	GL_JOURNAL	PAY0481163	17131	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	569.49		
04/07/2022	GL_JOURNAL	PAY0481665	4445	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	30.68		
04/22/2022	GL_JOURNAL	SAL0482726	278	REF5331608	04/22/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-49.60		
04/22/2022	GL_JOURNAL	SAL0482726	279	REF5331608	04/22/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-11.60		
04/22/2022	GL_JOURNAL	SAL0482726	267	REF5331608	04/22/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-74.40		
04/22/2022	GL_JOURNAL	SAL0482726	268	REF5331608	04/22/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-17.40		
04/27/2022	GL_JOURNAL	PAY0482994	17282	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	509.13		
05/26/2022	GL_JOURNAL	PAY0485217	17122	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	501.00		
06/08/2022	GL_JOURNAL	PAY0486143	5096	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	9.90		
06/29/2022	GL_JOURNAL	PAY0487423	17565	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	264.62		
Number of Transactions 22									Totals	1,199.69	7,434.00	0.00	0.00	6,234.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3619		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,908.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11436	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	121.67
09/30/2021	GL_JOURNAL	PAY0471927	16351	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,076.29
10/07/2021	GL_JOURNAL	PAY0472314	4439	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	55.58
10/21/2021	GL_JOURNAL	PAY0473048	14246	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.65
10/28/2021	GL_JOURNAL	PAY0473405	16015	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	946.23
11/08/2021	GL_JOURNAL	PAY0474170	4864	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	106.37
11/24/2021	GL_JOURNAL	PAY0475232	16449	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	923.66
12/08/2021	GL_JOURNAL	PAY0475886	4355	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	56.72
12/21/2021	GL_JOURNAL	SAL0476534	77	9/30/2021	12/21/2021/Transfer	hourly and benefits in Unassig			0.00	0.00	0.00	-24.18
12/21/2021	GL_JOURNAL	SAL0476534	78	9/30/2021	12/21/2021/Transfer	hourly and benefits in Unassig			0.00	0.00	0.00	-5.66
12/29/2021	GL_JOURNAL	PAY0476618	16873	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	710.90
01/28/2022	GL_JOURNAL	PAY0477988	16333	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	871.25
02/08/2022	GL_JOURNAL	PAY0478612	5652	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	9.90
02/25/2022	GL_JOURNAL	PAY0479669	17014	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	869.05
03/29/2022	GL_JOURNAL	PAY0481163	17132	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	868.58
04/07/2022	GL_JOURNAL	PAY0481665	4446	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	25.44
04/27/2022	GL_JOURNAL	PAY0482994	17283	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	875.39
04/28/2022	GL_JOURNAL	SAL0483114	42	REF5331603	04/28/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-6.22
04/28/2022	GL_JOURNAL	SAL0483114	43	REF5331603	04/28/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-1.45

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	
0013	65003	00	3302	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
05/26/2022	GL_JOURNAL	PAY0485217	17123	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	838.59	
06/08/2022	GL_JOURNAL	PAY0486143	5097	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	9.90	
06/29/2022	GL_JOURNAL	PAY0487423	17566	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	400.49	
Number of Transactions 23						Totals	175.85	8,908.00	0.00	8,732.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3617					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,182.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11438	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	34.68	
09/09/2021	GL_JOURNAL	PAY0470939	2521	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	18.56	
09/30/2021	GL_JOURNAL	PAY0471927	16357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	146.85	
10/07/2021	GL_JOURNAL	PAY0472314	4440	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	106.11	
10/28/2021	GL_JOURNAL	PAY0473405	16019	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	270.11	
11/24/2021	GL_JOURNAL	PAY0475232	16451	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	260.46	
12/29/2021	GL_JOURNAL	PAY0476618	16875	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	224.41	
01/28/2022	GL_JOURNAL	PAY0477988	16336	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	260.46	
02/25/2022	GL_JOURNAL	PAY0479669	17017	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	260.46	
03/29/2022	GL_JOURNAL	PAY0481163	17136	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	260.46	
04/27/2022	GL_JOURNAL	PAY0482994	17287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	260.46	
05/26/2022	GL_JOURNAL	PAY0485217	17127	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	258.83	
06/29/2022	GL_JOURNAL	PAY0487423	17570	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	120.22	
07/08/2022	GL_JOURNAL	PAY0488108	5010	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	34.88	
Number of Transactions 15						Totals	-334.95	2,182.00	0.00	0.00	2,516.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3620					07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	18876	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	19368	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	19869	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	19.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	00	3421	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	19226	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	19950	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20147	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	20328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20091	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	20636	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	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	3621		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	18877	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	19369	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	19870	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	19227	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	19951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20148	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	20329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20092	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	20637	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	9.60	192.00	0.00	0.00	182.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	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	3622		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	18878	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	19370	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	19871	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	19228	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0013	65003	00	3421	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
02/25/2022	GL_JOURNAL	PAY0479669		19952	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		20149	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		20330	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		20093	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		20638	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3431	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501		3624				07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		21522	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.37
10/28/2021	GL_JOURNAL	PAY0473405		21136	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		21642	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		22156	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		21539	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		22268	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		22470	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/22/2022	GL_JOURNAL	SAL0482726		269	REF5331608			04/22/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-3.14
04/22/2022	GL_JOURNAL	SAL0482726		280	REF5331608			04/22/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-2.09
04/27/2022	GL_JOURNAL	PAY0482994		22657	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		22437	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		22988	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20
Number of Transactions 13									Totals	85.46	288.00	0.00	0.00	202.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3431	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501		3625				07/01/2021/Load	2021-22 Board-Approved	Original Bu	384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		21523	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		21137	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		21643	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		22157	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/24/2022	GL_JOURNAL	SAL0477706	5	REF5285820	01/24/2022/Transfer Classified Salary and Benefits			0.00	0.00	9.60		
01/28/2022	GL_JOURNAL	PAY0477988	21540	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	38.40		
02/25/2022	GL_JOURNAL	PAY0479669	22269	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	38.40		
03/29/2022	GL_JOURNAL	PAY0481163	22471	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	38.40		
04/27/2022	GL_JOURNAL	PAY0482994	22658	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	38.40		
04/28/2022	GL_JOURNAL	SAL0483114	44	REF5331603	04/28/2022/Transfer Certificated and Classified Sa			0.00	0.00	-0.44		
05/26/2022	GL_JOURNAL	PAY0485217	22438	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	38.40		
06/29/2022	GL_JOURNAL	PAY0487423	22989	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	38.40		
Number of Transactions 13							Totals	38.84	384.00	0.00	0.00	345.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3623		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3.43		
10/28/2021	GL_JOURNAL	PAY0473405	21139	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	9.60		
11/24/2021	GL_JOURNAL	PAY0475232	21645	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	9.60		
12/29/2021	GL_JOURNAL	PAY0476618	22159	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	9.60		
01/28/2022	GL_JOURNAL	PAY0477988	21543	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	9.60		
02/25/2022	GL_JOURNAL	PAY0479669	22272	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	9.60		
03/29/2022	GL_JOURNAL	PAY0481163	22474	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	9.60		
04/27/2022	GL_JOURNAL	PAY0482994	22662	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	9.60		
05/26/2022	GL_JOURNAL	PAY0485217	22442	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	22993	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	9.60		
Number of Transactions 11							Totals	6.17	96.00	0.00	0.00	89.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3626		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	182.40		
10/28/2021	GL_JOURNAL	PAY0473405	23167	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	182.40		
11/24/2021	GL_JOURNAL	PAY0475232	23688	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	24233	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	23634	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	24383	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	24616	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	24819	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	24588	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	25148	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	182.40

Number of Transactions 11 Totals -144.00 1,680.00 0.00 0.00 1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	3627		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23521	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	23168	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	23689	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	24234	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	23635	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	24384	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	24617	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	24820	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	24589	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	25149	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	182.40

Number of Transactions 11 Totals -52.80 1,680.00 0.00 0.00 1,732.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	3628		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23522	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405	23169	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232	23690	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	24235	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	23636	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.92
02/25/2022	GL_JOURNAL	PAY0479669	24385	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	133.92
03/29/2022	GL_JOURNAL	PAY0481163	24618	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	133.92
04/27/2022	GL_JOURNAL	PAY0482994	24821	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	24590	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	133.92
06/29/2022	GL_JOURNAL	PAY0487423	25150	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92
Number of Transactions 11						Totals	340.80	1,680.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3451	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3630		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	25544	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	157.07
10/28/2021	GL_JOURNAL	PAY0473405	25426	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232	25962	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	225.12
12/29/2021	GL_JOURNAL	PAY0476618	26520	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988	25949	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.92
02/25/2022	GL_JOURNAL	PAY0479669	26704	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	133.92
03/29/2022	GL_JOURNAL	PAY0481163	26942	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	133.92
04/22/2022	GL_JOURNAL	SAL0482726	281	REF5331608	04/22/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-19.90
04/22/2022	GL_JOURNAL	SAL0482726	270	REF5331608	04/22/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-29.85
04/27/2022	GL_JOURNAL	PAY0482994	27154	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	26940	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	133.92
06/29/2022	GL_JOURNAL	PAY0487423	27506	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92
Number of Transactions 13						Totals	1,116.20	2,520.00	0.00	0.00	1,403.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3451	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3631		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	225.12
10/28/2021	GL_JOURNAL	PAY0473405	25427	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	225.12
11/24/2021	GL_JOURNAL	PAY0475232	25963	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	225.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
12/29/2021	GL_JOURNAL	PAY0476618	26521	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	133.92	
01/24/2022	GL_JOURNAL	SAL0477706	6	REF5285820	01/24/2022/Transfer	Classified Salary and Benefits			0.00		0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	25950	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	26705	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	26943	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	27155	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	267.84	
04/28/2022	GL_JOURNAL	SAL0483114	45	REF5331603	04/28/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-4.15	
05/26/2022	GL_JOURNAL	PAY0485217	26941	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	27507	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	267.84	
Number of Transactions 13									Totals	856.63	3,360.00	0.00	0.00	2,503.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	3629		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25547	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	12.90	
10/28/2021	GL_JOURNAL	PAY0473405	25429	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	36.05	
11/24/2021	GL_JOURNAL	PAY0475232	25965	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	36.05	
12/29/2021	GL_JOURNAL	PAY0476618	26523	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	36.05	
01/28/2022	GL_JOURNAL	PAY0477988	25953	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	36.41	
02/25/2022	GL_JOURNAL	PAY0479669	26708	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	36.41	
03/29/2022	GL_JOURNAL	PAY0481163	26946	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	36.41	
04/27/2022	GL_JOURNAL	PAY0482994	27159	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	36.41	
05/26/2022	GL_JOURNAL	PAY0485217	26945	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	36.41	
06/29/2022	GL_JOURNAL	PAY0487423	27511	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	36.41	
Number of Transactions 11									Totals	500.49	840.00	0.00	0.00	339.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3461	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3632		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5,590.80	
10/28/2021	GL_JOURNAL	PAY0473405	27453	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	5,590.80	
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						
0013	65003	00	3461	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232		28004	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,590.80	
12/29/2021	GL_JOURNAL	PAY0476618		28594	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,590.80	
01/28/2022	GL_JOURNAL	PAY0477988		28041	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,778.00	
02/25/2022	GL_JOURNAL	PAY0479669		28815	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,778.00	
03/29/2022	GL_JOURNAL	PAY0481163		29086	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,778.00	
04/27/2022	GL_JOURNAL	PAY0482994		29314	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,778.00	
05/26/2022	GL_JOURNAL	PAY0485217		29090	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,778.00	
06/29/2022	GL_JOURNAL	PAY0487423		29665	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,778.00	
Number of Transactions 11									Totals	-20,089.20	36,942.00	0.00	0.00	57,031.20
0013	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		3633			07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		27539	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405		27454	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		28005	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,497.60	
12/29/2021	GL_JOURNAL	PAY0476618		28595	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,497.60	
01/28/2022	GL_JOURNAL	PAY0477988		28042	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,550.40	
02/25/2022	GL_JOURNAL	PAY0479669		28816	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,550.40	
03/29/2022	GL_JOURNAL	PAY0481163		29087	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,550.40	
04/27/2022	GL_JOURNAL	PAY0482994		29315	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,550.40	
05/26/2022	GL_JOURNAL	PAY0485217		29091	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,550.40	
06/29/2022	GL_JOURNAL	PAY0487423		29666	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,550.40	
Number of Transactions 11									Totals	-6,102.00	36,942.00	0.00	0.00	43,044.00
0013	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		3634			07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		27540	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,280.80	
10/28/2021	GL_JOURNAL	PAY0473405		27455	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,280.80	
11/24/2021	GL_JOURNAL	PAY0475232		28006	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,961.20	
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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0013	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	28596	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,961.20		
01/28/2022	GL_JOURNAL	PAY0477988	28043	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4,056.00		
02/25/2022	GL_JOURNAL	PAY0479669	28817	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4,056.00		
03/29/2022	GL_JOURNAL	PAY0481163	29088	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,056.00		
04/27/2022	GL_JOURNAL	PAY0482994	29316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,056.00		
05/26/2022	GL_JOURNAL	PAY0485217	29092	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,056.00		
06/29/2022	GL_JOURNAL	PAY0487423	29667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4,056.00		

Number of Transactions 11						Totals		-1,878.00	36,942.00	0.00	0.00	38,820.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3636		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29551	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5,287.80		
10/28/2021	GL_JOURNAL	PAY0473405	29698	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,843.60		
11/24/2021	GL_JOURNAL	PAY0475232	30264	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4,650.00		
12/29/2021	GL_JOURNAL	PAY0476618	30868	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,401.20		
01/28/2022	GL_JOURNAL	PAY0477988	30340	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,431.20		
02/25/2022	GL_JOURNAL	PAY0479669	31120	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,431.20		
03/29/2022	GL_JOURNAL	PAY0481163	31396	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,431.20		
04/22/2022	GL_JOURNAL	SAL0482726	282	REF5331608	04/22/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	-490.65		
04/22/2022	GL_JOURNAL	SAL0482726	271	REF5331608	04/22/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	-735.97		
04/27/2022	GL_JOURNAL	PAY0482994	31630	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,431.20		
05/26/2022	GL_JOURNAL	PAY0485217	31422	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,431.20		
06/29/2022	GL_JOURNAL	PAY0487423	32001	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,431.20		

Number of Transactions 13						Totals		25,869.82	55,413.00	0.00	0.00	29,543.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	3637		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73,884.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29552	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7,839.60
10/28/2021	GL_JOURNAL	PAY0473405	29699	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	7,839.60

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	
0013	65003	00	3471	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
11/24/2021	GL_JOURNAL	PAY0475232	30265	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	7,839.60	
12/29/2021	GL_JOURNAL	PAY0476618	30869	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4,615.20	
01/24/2022	GL_JOURNAL	SAL0477706	7	REF5285820	01/24/2022/Transfer Classified Salary and Benefits		0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	30341	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	6,351.60	
02/25/2022	GL_JOURNAL	PAY0479669	31121	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	6,351.60	
03/29/2022	GL_JOURNAL	PAY0481163	31397	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	6,351.60	
04/27/2022	GL_JOURNAL	PAY0482994	31631	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	6,351.60	
04/28/2022	GL_JOURNAL	SAL0483114	46	REF5331603	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	-146.56	
05/26/2022	GL_JOURNAL	PAY0485217	31423	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	6,351.60	
06/29/2022	GL_JOURNAL	PAY0487423	32002	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	6,351.60	
Number of Transactions 13						Totals	5,538.16	73,884.00	0.00	68,345.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	3635		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	804.60	
10/28/2021	GL_JOURNAL	PAY0473405	29701	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	30267	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	30871	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	30344	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	31124	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	31400	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	31635	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	31427	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	32006	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2,275.20	
Number of Transactions 11						Totals	-2,731.20	18,471.00	0.00	21,202.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65003	00	3501	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	3639		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10881	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0013	65003	00	3501	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/26/2021	GL_JOURNAL	PAY0470429	13928	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.03	
09/30/2021	GL_JOURNAL	PAY0471927	31576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	165.97	
10/21/2021	GL_JOURNAL	PAY0473048	17242	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.23	
10/28/2021	GL_JOURNAL	PAY0473405	31746	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	84.73	
11/24/2021	GL_JOURNAL	PAY0475232	32330	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	81.77	
12/29/2021	GL_JOURNAL	PAY0476618	32973	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	81.77	
01/28/2022	GL_JOURNAL	PAY0477988	32459	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	70.00	
02/25/2022	GL_JOURNAL	PAY0479669	33263	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	81.77	
03/29/2022	GL_JOURNAL	PAY0481163	33578	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	81.78	
04/27/2022	GL_JOURNAL	PAY0482994	33820	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	81.76	
05/26/2022	GL_JOURNAL	PAY0485217	33605	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	81.77	
06/29/2022	GL_JOURNAL	PAY0487423	34191	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	81.77	
Number of Transactions 14									Totals	-820.38	84.00	0.00	0.00	904.38
<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>						
0013	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	3638		07/01/2021/Load 2021-22	Board-Approved Original Bu			77.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10882	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4.20	
08/26/2021	GL_JOURNAL	PAY0470429	13929	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.21	
09/30/2021	GL_JOURNAL	PAY0471927	31577	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	135.34	
10/21/2021	GL_JOURNAL	PAY0473048	17243	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.36	
10/28/2021	GL_JOURNAL	PAY0473405	31747	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	94.54	
11/24/2021	GL_JOURNAL	PAY0475232	32331	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	70.00	
12/08/2021	GL_JOURNAL	PAY0475886	5233	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	32974	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	69.14	
01/28/2022	GL_JOURNAL	PAY0477988	32460	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	60.42	
02/25/2022	GL_JOURNAL	PAY0479669	33264	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	69.13	
03/29/2022	GL_JOURNAL	PAY0481163	33579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	69.14	
04/27/2022	GL_JOURNAL	PAY0482994	33821	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	69.13	
05/26/2022	GL_JOURNAL	PAY0485217	33606	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	69.13	
06/29/2022	GL_JOURNAL	PAY0487423	34193	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	69.12	
Number of Transactions 15									Totals	-710.73	77.00	0.00	0.00	787.73

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	
0013	65003	00	3501	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/15/2021	GL_BD_JRNL	0000467595	29		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		
0013	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	3640		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10885	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.24
08/26/2021	GL_JOURNAL	PAY0470429	13930	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.24
09/30/2021	GL_JOURNAL	PAY0471927	31579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	160.64
10/21/2021	GL_JOURNAL	PAY0473048	17246	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.59
10/28/2021	GL_JOURNAL	PAY0473405	31748	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	71.59
11/08/2021	GL_JOURNAL	PAY0474170	5891	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	9.17
11/24/2021	GL_JOURNAL	PAY0475232	32332	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	75.78
12/08/2021	GL_JOURNAL	PAY0475886	5234	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	5.20
12/29/2021	GL_JOURNAL	PAY0476618	32975	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	67.37
01/06/2022	GL_JOURNAL	PAY0476887	2424	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	1.94
01/28/2022	GL_JOURNAL	PAY0477988	32461	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	61.25
02/08/2022	GL_JOURNAL	PAY0478612	6629	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	7.75
02/25/2022	GL_JOURNAL	PAY0479669	33266	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	51.04
03/29/2022	GL_JOURNAL	PAY0481163	33581	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	51.03
04/27/2022	GL_JOURNAL	PAY0482994	33823	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	35.28
05/26/2022	GL_JOURNAL	PAY0485217	33607	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	58.73
06/29/2022	GL_JOURNAL	PAY0487423	34194	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	66.78

Number of Transactions 18 Totals -646.62 86.00 0.00 0.00 732.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65003	00	3502	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3642		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15908	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.70
09/09/2021	GL_JOURNAL	PAY0470939	3691	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927	34694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	132.60

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3502	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/21/2021	GL_JOURNAL	PAY0473048	19751	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.29	
10/28/2021	GL_JOURNAL	PAY0473405	34837	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	48.41	
11/24/2021	GL_JOURNAL	PAY0475232	35524	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	51.81	
12/08/2021	GL_JOURNAL	PAY0475886	6303	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.56	
12/29/2021	GL_JOURNAL	PAY0476618	36243	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	32.85	
01/28/2022	GL_JOURNAL	PAY0477988	35631	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	45.32	
02/08/2022	GL_JOURNAL	PAY0478612	8101	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.65	
02/25/2022	GL_JOURNAL	PAY0479669	36700	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.62	
03/29/2022	GL_JOURNAL	PAY0481163	37017	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	37.21	
04/07/2022	GL_JOURNAL	PAY0481665	6429	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.01	
04/22/2022	GL_JOURNAL	SAL0482726	272	REF5331608	04/22/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-6.00	
04/22/2022	GL_JOURNAL	SAL0482726	283	REF5331608	04/22/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-4.00	
04/27/2022	GL_JOURNAL	PAY0482994	37314	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	33.27	
05/26/2022	GL_JOURNAL	PAY0485217	37087	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.75	
06/08/2022	GL_JOURNAL	PAY0486143	7330	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.65	
06/29/2022	GL_JOURNAL	PAY0487423	37739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.28	
Number of Transactions 20						Totals		-411.10	49.00	0.00	0.00	460.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	3643		07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15909	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.80
09/30/2021	GL_JOURNAL	PAY0471927	34695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	110.50
10/07/2021	GL_JOURNAL	PAY0472314	6430	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.49
10/21/2021	GL_JOURNAL	PAY0473048	19752	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.23
10/28/2021	GL_JOURNAL	PAY0473405	34838	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	61.84
11/08/2021	GL_JOURNAL	PAY0474170	7061	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	6.95
11/24/2021	GL_JOURNAL	PAY0475232	35525	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	60.39
12/08/2021	GL_JOURNAL	PAY0475886	6304	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.70
12/21/2021	GL_JOURNAL	SAL0476534	79	9/30/2021	12/21/2021/Transfer	hourly and benefits in Unassig		0.00	0.00	0.00	-2.26
12/29/2021	GL_JOURNAL	PAY0476618	36244	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	46.46
01/28/2022	GL_JOURNAL	PAY0477988	35632	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	56.94
02/08/2022	GL_JOURNAL	PAY0478612	8102	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.65
02/25/2022	GL_JOURNAL	PAY0479669	36701	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	56.81

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
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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>					
	0013	65003	00	3502	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	37018	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	56.77	
04/07/2022	GL_JOURNAL	PAY0481665	6430	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	1.67	
04/27/2022	GL_JOURNAL	PAY0482994	37315	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	57.21	
04/28/2022	GL_JOURNAL	SAL0483114	47	REF5331603	04/28/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	-0.50	
05/26/2022	GL_JOURNAL	PAY0485217	37088	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	54.81	
06/08/2022	GL_JOURNAL	PAY0486143	7331	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.65	
06/29/2022	GL_JOURNAL	PAY0487423	37740	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	26.18	
Number of Transactions 21									Totals	-547.29	58.00	0.00	0.00	605.29
	<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>					
	0013	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	3641		07/01/2021/Load	2021-22 Board-Approved	Original Bu			14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15911	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.23	
09/09/2021	GL_JOURNAL	PAY0470939	3692	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.12	
09/30/2021	GL_JOURNAL	PAY0471927	34701	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	23.30	
10/07/2021	GL_JOURNAL	PAY0472314	6431	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	6.94	
10/28/2021	GL_JOURNAL	PAY0473405	34842	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	17.66	
11/24/2021	GL_JOURNAL	PAY0475232	35527	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	17.03	
12/29/2021	GL_JOURNAL	PAY0476618	36246	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	14.66	
01/28/2022	GL_JOURNAL	PAY0477988	35635	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	17.03	
02/25/2022	GL_JOURNAL	PAY0479669	36704	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	17.02	
03/29/2022	GL_JOURNAL	PAY0481163	37022	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	17.03	
04/27/2022	GL_JOURNAL	PAY0482994	37319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	17.03	
05/26/2022	GL_JOURNAL	PAY0485217	37092	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	16.92	
06/29/2022	GL_JOURNAL	PAY0487423	37744	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	7.85	
07/08/2022	GL_JOURNAL	PAY0488108	7137	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	2.28	
Number of Transactions 15									Totals	-161.10	14.00	0.00	0.00	175.10
	<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>					
	0013	65003	00	3601	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3645		07/01/2021/Load	2021-22 Board-Approved	Original Bu			3,994.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/06/2021	GL_JOURNAL	PWC0469381	82	No Jrnl Ref	07/31/2021/Worker's Comp				222.66			
09/09/2021	GL_JOURNAL	PWC0470959	76	No Jrnl Ref	08/31/2021/Worker's Comp				222.66			
10/08/2021	GL_JOURNAL	PWC0472326	145	No Jrnl Ref	09/30/2021/Worker's Comp				435.04			
11/08/2021	GL_JOURNAL	PWC0474182	9915	No Jrnl Ref	10/31/2021/Worker's Comp				17.81			
11/08/2021	GL_JOURNAL	PWC0474182	9916	No Jrnl Ref	10/31/2021/Worker's Comp				467.70			
12/08/2021	GL_JOURNAL	PWC0475908	150	No Jrnl Ref	11/30/2021/Worker's Comp				451.37			
01/06/2022	GL_JOURNAL	PWC0476893	136	No Jrnl Ref	12/31/2021/Worker's Comp				451.37			
02/08/2022	GL_JOURNAL	PWC0478625	20340	No Jrnl Ref	01/31/2022/Worker's Comp				451.37			
03/08/2022	GL_JOURNAL	PWC0480053	16508	No Jrnl Ref	02/28/2022/Worker's Comp				451.37			
04/07/2022	GL_JOURNAL	PWC0481695	3299	No Jrnl Ref	03/31/2022/Worker's Comp				451.37			
05/05/2022	GL_JOURNAL	PWC0483593	16744	No Jrnl Ref	04/30/2022/Worker's Comp				451.37			
06/08/2022	GL_JOURNAL	PWC0486184	18054	No Jrnl Ref	05/31/2022/Worker's Comp				451.37			
07/08/2022	GL_JOURNAL	PWC0488122	145	No Jrnl Ref	06/30/2022/Worker's Comp				451.37			
Number of Transactions 14						Totals		-982.83	3,994.00	0.00	0.00	4,976.83

<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>	
0013	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	3644						0.00
08/06/2021	GL_JOURNAL	PWC0469381	83	No Jrnl Ref	07/31/2021/Worker's Comp				232.01
09/09/2021	GL_JOURNAL	PWC0470959	77	No Jrnl Ref	08/31/2021/Worker's Comp				232.01
10/08/2021	GL_JOURNAL	PWC0472326	146	No Jrnl Ref	09/30/2021/Worker's Comp				241.28
11/08/2021	GL_JOURNAL	PWC0474182	9917	No Jrnl Ref	10/31/2021/Worker's Comp				18.56
11/08/2021	GL_JOURNAL	PWC0474182	9918	No Jrnl Ref	10/31/2021/Worker's Comp				521.93
12/08/2021	GL_JOURNAL	PWC0475908	151	No Jrnl Ref	11/30/2021/Worker's Comp				4.78
12/08/2021	GL_JOURNAL	PWC0475908	152	No Jrnl Ref	11/30/2021/Worker's Comp				4.78
12/08/2021	GL_JOURNAL	PWC0475908	153	No Jrnl Ref	11/30/2021/Worker's Comp				381.60
01/06/2022	GL_JOURNAL	PWC0476893	137	No Jrnl Ref	12/31/2021/Worker's Comp				381.60
02/08/2022	GL_JOURNAL	PWC0478625	20341	No Jrnl Ref	01/31/2022/Worker's Comp				381.60
03/08/2022	GL_JOURNAL	PWC0480053	16509	No Jrnl Ref	02/28/2022/Worker's Comp				381.60
04/07/2022	GL_JOURNAL	PWC0481695	3300	No Jrnl Ref	03/31/2022/Worker's Comp				381.60
05/05/2022	GL_JOURNAL	PWC0483593	16745	No Jrnl Ref	04/30/2022/Worker's Comp				381.60
06/08/2022	GL_JOURNAL	PWC0486184	18055	No Jrnl Ref	05/31/2022/Worker's Comp				381.60
07/08/2022	GL_JOURNAL	PWC0488122	146	No Jrnl Ref	06/30/2022/Worker's Comp				381.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3601	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 16									Totals	-647.15	3,661.00	0.00	0.00	4,308.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3601	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/15/2021	GL_BD_JRNL	0000467595	30		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						
0013	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	3646		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,070.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	84	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	178.92	
09/09/2021	GL_JOURNAL	PWC0470959	78	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	178.92	
10/08/2021	GL_JOURNAL	PWC0472326	147	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	380.80	
11/08/2021	GL_JOURNAL	PWC0474182	9919	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	14.31	
11/08/2021	GL_JOURNAL	PWC0474182	9920	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	14.35	
11/08/2021	GL_JOURNAL	PWC0474182	9921	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	50.66	
11/08/2021	GL_JOURNAL	PWC0474182	9922	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	380.80	
12/08/2021	GL_JOURNAL	PWC0475908	154	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	28.71	
12/08/2021	GL_JOURNAL	PWC0475908	155	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	37.43	
12/08/2021	GL_JOURNAL	PWC0475908	156	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	380.80	
01/06/2022	GL_JOURNAL	PWC0476893	138	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	10.69	
01/06/2022	GL_JOURNAL	PWC0476893	139	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	54.03	
01/06/2022	GL_JOURNAL	PWC0476893	140	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	317.85	
02/08/2022	GL_JOURNAL	PWC0478625	20342	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	42.78	
02/08/2022	GL_JOURNAL	PWC0478625	20343	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	57.96	
02/08/2022	GL_JOURNAL	PWC0478625	20344	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	281.70	
03/08/2022	GL_JOURNAL	PWC0480053	16510	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	281.70	
04/07/2022	GL_JOURNAL	PWC0481695	3301	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	281.70	
05/05/2022	GL_JOURNAL	PWC0483593	16746	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	194.74	
06/08/2022	GL_JOURNAL	PWC0486184	18056	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	324.17	
07/08/2022	GL_JOURNAL	PWC0488122	147	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	368.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
Number of Transactions 22						Totals	208.32	4,070.00	0.00	3,861.68
<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>		
0013	65003	00	3602	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3648							
07/01/2021/Load 2021-22 Board-Approved Original Bu						2,322.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2665	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	6.70	
09/09/2021	GL_JOURNAL	PWC0470959	2666	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	39.14	
10/08/2021	GL_JOURNAL	PWC0472326	4741	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	24.36	
10/08/2021	GL_JOURNAL	PWC0472326	4742	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	375.38	
11/08/2021	GL_JOURNAL	PWC0474182	7401	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.57	
11/08/2021	GL_JOURNAL	PWC0474182	7402	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	3.57	
11/08/2021	GL_JOURNAL	PWC0474182	7403	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	272.56	
12/08/2021	GL_JOURNAL	PWC0475908	5045	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	3.06	
12/08/2021	GL_JOURNAL	PWC0475908	5046	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	7.14	
12/08/2021	GL_JOURNAL	PWC0475908	5047	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	278.81	
01/06/2022	GL_JOURNAL	PWC0476893	4492	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	6.96	
01/06/2022	GL_JOURNAL	PWC0476893	4493	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	21.42	
01/06/2022	GL_JOURNAL	PWC0476893	4494	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	153.01	
02/08/2022	GL_JOURNAL	PWC0478625	16692	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	-0.27	
02/08/2022	GL_JOURNAL	PWC0478625	16693	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	3.57	
02/08/2022	GL_JOURNAL	PWC0478625	16694	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	3.57	
02/08/2022	GL_JOURNAL	PWC0478625	16695	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	265.10	
03/08/2022	GL_JOURNAL	PWC0480053	7167	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	3.57	
03/08/2022	GL_JOURNAL	PWC0480053	7168	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	276.35	
04/07/2022	GL_JOURNAL	PWC0481695	8663	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	11.07	
04/07/2022	GL_JOURNAL	PWC0481695	8664	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	14.28	
04/07/2022	GL_JOURNAL	PWC0481695	8665	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	276.35	
04/22/2022	GL_JOURNAL	SAL0482726	285	REF5331608	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	-22.08	
04/22/2022	GL_JOURNAL	SAL0482726	274	REF5331608	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	-33.12	
05/05/2022	GL_JOURNAL	PWC0483593	4852	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	268.85	
06/08/2022	GL_JOURNAL	PWC0486184	3107	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	3.57	
06/08/2022	GL_JOURNAL	PWC0486184	3108	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	3.57	
06/08/2022	GL_JOURNAL	PWC0486184	3109	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	263.59	
07/08/2022	GL_JOURNAL	PWC0488122	5035	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	3.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65003	00	3602	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	5036	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	127.55
Number of Transactions 31						Totals	-340.95	2,322.00	0.00	2,662.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	3649		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,784.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2667	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	43.90
10/08/2021	GL_JOURNAL	PWC0472326	4743	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	4744	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	4745	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	13.92
10/08/2021	GL_JOURNAL	PWC0472326	4746	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	382.19
11/08/2021	GL_JOURNAL	PWC0474182	7404	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.32
11/08/2021	GL_JOURNAL	PWC0474182	7405	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.32
11/08/2021	GL_JOURNAL	PWC0474182	7406	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.57
11/08/2021	GL_JOURNAL	PWC0474182	7407	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	24.36
11/08/2021	GL_JOURNAL	PWC0474182	7408	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	34.80
11/08/2021	GL_JOURNAL	PWC0474182	7409	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	316.71
12/08/2021	GL_JOURNAL	PWC0475908	5048	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	3.06
12/08/2021	GL_JOURNAL	PWC0475908	5049	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	17.40
12/08/2021	GL_JOURNAL	PWC0475908	5050	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	34.80
12/08/2021	GL_JOURNAL	PWC0475908	5051	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	298.44
12/21/2021	GL_JOURNAL	SAL0476534	80	9/30/2021	12/21/2021/Transfer hourly and benefits in Unassig		0.00		0.00	-10.77
01/06/2022	GL_JOURNAL	PWC0476893	4495	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	3.32
01/06/2022	GL_JOURNAL	PWC0476893	4496	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	34.80
01/06/2022	GL_JOURNAL	PWC0476893	4497	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	218.35
02/08/2022	GL_JOURNAL	PWC0478625	16696	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	3.57
02/08/2022	GL_JOURNAL	PWC0478625	16697	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	3.57
02/08/2022	GL_JOURNAL	PWC0478625	16698	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	310.76
03/08/2022	GL_JOURNAL	PWC0480053	7169	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	313.54
04/07/2022	GL_JOURNAL	PWC0481695	8666	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	9.18
04/07/2022	GL_JOURNAL	PWC0481695	8667	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	313.38
04/28/2022	GL_JOURNAL	SAL0483114	49	REF5331603	04/28/2022/Transfer Certificated and Classified Sa		0.00		0.00	-2.77
05/05/2022	GL_JOURNAL	PWC0483593	4853	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	6.63
05/05/2022	GL_JOURNAL	PWC0483593	4854	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	309.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
	0013	65003	00	3602	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	3110	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	3.57	
06/08/2022	GL_JOURNAL	PWC0486184	3111	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	302.55	
07/08/2022	GL_JOURNAL	PWC0488122	5037	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	144.49	
Number of Transactions 32						Totals		-366.39	2,784.00	0.00	0.00	3,150.39

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>			
	0013	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	3647		07/01/2021/Load 2021-22 Board-Approved	Original Bu		682.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2668	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	6.70	
09/09/2021	GL_JOURNAL	PWC0470959	2669	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	12.51	
10/08/2021	GL_JOURNAL	PWC0472326	4747	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	21.66	
10/08/2021	GL_JOURNAL	PWC0472326	4748	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	31.32	
10/08/2021	GL_JOURNAL	PWC0472326	4749	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	38.28	
11/08/2021	GL_JOURNAL	PWC0474182	7410	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	3.48	
11/08/2021	GL_JOURNAL	PWC0474182	7411	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	93.97	
12/08/2021	GL_JOURNAL	PWC0475908	5052	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	93.97	
01/06/2022	GL_JOURNAL	PWC0476893	4498	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	80.96	
02/08/2022	GL_JOURNAL	PWC0478625	16699	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	93.97	
03/08/2022	GL_JOURNAL	PWC0480053	7170	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	93.97	
04/07/2022	GL_JOURNAL	PWC0481695	8668	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	93.97	
05/05/2022	GL_JOURNAL	PWC0483593	4855	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	93.97	
06/08/2022	GL_JOURNAL	PWC0486184	3112	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	3.75	
06/08/2022	GL_JOURNAL	PWC0486184	3113	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	89.63	
07/08/2022	GL_JOURNAL	PWC0488122	5038	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	12.58	
07/08/2022	GL_JOURNAL	PWC0488122	5039	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	43.37	
Number of Transactions 18						Totals		-226.06	682.00	0.00	0.00	908.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	65003	00	3701	1110	5730	01000	4104	2022		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3651		07/01/2021/Load 2021-22 Board-Approved	Original Bu		226.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1820	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	10.89

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

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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			
0013	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	3583	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	10.89		
10/08/2021	GL_JOURNAL	PRM0472330	9211	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	21.28		
11/08/2021	GL_JOURNAL	PRM0474180	12020	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.87		
11/08/2021	GL_JOURNAL	PRM0474180	12021	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	22.88		
12/08/2021	GL_JOURNAL	PRM0475905	80	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	22.08		
01/06/2022	GL_JOURNAL	PRM0476892	85	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	21.42		
02/08/2022	GL_JOURNAL	PRM0478622	86	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	21.42		
03/08/2022	GL_JOURNAL	PRM0480052	4973	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	21.42		
04/07/2022	GL_JOURNAL	PRM0481690	85	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	21.42		
05/05/2022	GL_JOURNAL	PRM0483592	4923	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	21.42		
06/08/2022	GL_JOURNAL	PRM0486183	2587	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	21.42		
07/08/2022	GL_JOURNAL	PRM0488121	11086	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	21.42		
Number of Transactions 14						Totals		-12.83	226.00	0.00	0.00	238.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	3650		07/01/2021/Load	2021-22 Board-Approved	Original Bu	207.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1821	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	3584	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	9212	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	11.80	
11/08/2021	GL_JOURNAL	PRM0474180	12022	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	12023	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	25.53	
12/08/2021	GL_JOURNAL	PRM0475905	81	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	18.67	
01/06/2022	GL_JOURNAL	PRM0476892	86	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	18.11	
02/08/2022	GL_JOURNAL	PRM0478622	87	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	18.11	
03/08/2022	GL_JOURNAL	PRM0480052	4974	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	18.11	
04/07/2022	GL_JOURNAL	PRM0481690	86	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	18.11	
05/05/2022	GL_JOURNAL	PRM0483592	4924	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	18.11	
06/08/2022	GL_JOURNAL	PRM0486183	2588	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	18.11	
07/08/2022	GL_JOURNAL	PRM0488121	11087	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	18.11	
Number of Transactions 14						Totals		0.62	207.00	0.00	0.00	206.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	65003	00	3701	1110	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/15/2021	GL_BD_JRNL	0000467595	31		07/01/2021/Open zero dollar strings/					
								0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	3652		07/01/2021/Load 2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1822	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	8.75	
09/09/2021	GL_JOURNAL	PRM0470958	3585	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	8.75	
10/08/2021	GL_JOURNAL	PRM0472330	9213	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	18.63	
11/08/2021	GL_JOURNAL	PRM0474180	12024	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.70	
11/08/2021	GL_JOURNAL	PRM0474180	12025	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	18.63	
12/08/2021	GL_JOURNAL	PRM0475905	82	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	18.63	
01/06/2022	GL_JOURNAL	PRM0476892	87	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	15.09	
02/08/2022	GL_JOURNAL	PRM0478622	88	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	13.37	
03/08/2022	GL_JOURNAL	PRM0480052	4975	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	13.37	
04/07/2022	GL_JOURNAL	PRM0481690	87	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	13.37	
05/05/2022	GL_JOURNAL	PRM0483592	4925	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	9.24	
06/08/2022	GL_JOURNAL	PRM0486183	2589	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	15.39	
07/08/2022	GL_JOURNAL	PRM0488121	11088	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	17.50	
Number of Transactions 14						Totals	58.58	230.00	0.00	0.00	171.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65003	00	3702	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	3654		07/01/2021/Load 2021-22 Board-Approved	Original Bu	262.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5435	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	3.83
10/08/2021	GL_JOURNAL	PRM0472330	2940	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	36.72
11/08/2021	GL_JOURNAL	PRM0474180	2323	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.15
11/08/2021	GL_JOURNAL	PRM0474180	2324	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	26.66
12/08/2021	GL_JOURNAL	PRM0475905	2653	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	27.27
01/06/2022	GL_JOURNAL	PRM0476892	2621	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	13.36
01/06/2022	GL_JOURNAL	PRM0476892	2622	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.61

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65003	00	3702	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
02/08/2022	GL_JOURNAL	PRM0478622	7566	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	23.15		
02/08/2022	GL_JOURNAL	PRM0478622	7567	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	-0.02		
03/08/2022	GL_JOURNAL	PRM0480052	5841	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	24.13		
04/07/2022	GL_JOURNAL	PRM0481690	2650	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	24.13		
04/22/2022	GL_JOURNAL	SAL0482726	275	REF5331608	04/22/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-3.24		
04/22/2022	GL_JOURNAL	SAL0482726	286	REF5331608	04/22/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-2.16		
05/05/2022	GL_JOURNAL	PRM0483592	7506	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	23.48		
06/08/2022	GL_JOURNAL	PRM0486183	3868	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	23.02		
07/08/2022	GL_JOURNAL	PRM0488121	2230	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.33		
07/08/2022	GL_JOURNAL	PRM0488121	2231	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	11.14		
Number of Transactions 18									Totals	29.44	262.00	0.00	0.00	232.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	3655		07/01/2021/Load	2021-22 Board-Approved	Original Bu		314.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5436	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	4.29
10/08/2021	GL_JOURNAL	PRM0472330	2941	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	1.36
10/08/2021	GL_JOURNAL	PRM0472330	2942	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.60
10/08/2021	GL_JOURNAL	PRM0472330	2943	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	37.39
11/08/2021	GL_JOURNAL	PRM0474180	2325	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	3.40
11/08/2021	GL_JOURNAL	PRM0474180	2326	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PRM0474180	2327	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	30.98
11/08/2021	GL_JOURNAL	PRM0474180	2328	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	2.38
12/08/2021	GL_JOURNAL	PRM0475905	2654	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	1.70
12/08/2021	GL_JOURNAL	PRM0475905	2655	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	29.19
12/08/2021	GL_JOURNAL	PRM0475905	2656	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	3.40
01/06/2022	GL_JOURNAL	PRM0476892	2623	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	3.04
01/06/2022	GL_JOURNAL	PRM0476892	2624	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	19.07
02/08/2022	GL_JOURNAL	PRM0478622	7568	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	27.14
03/08/2022	GL_JOURNAL	PRM0480052	5842	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	27.38
04/07/2022	GL_JOURNAL	PRM0481690	2651	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	27.36
04/28/2022	GL_JOURNAL	SAL0483114	50	REF5331603	04/28/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-0.27
05/05/2022	GL_JOURNAL	PRM0483592	7507	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	27.00
06/08/2022	GL_JOURNAL	PRM0486183	3869	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	26.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>	
		0013	65003	00	3702	1110	5750	01000	4216	2022	
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
	07/08/2022	GL_JOURNAL	PRM0488121	2232	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.62
Number of Transactions 21							Totals	29.42	314.00	0.00	284.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0013	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	3653				07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5437	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.65
09/09/2021	GL_JOURNAL	PRM0470958	5438	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.22
10/08/2021	GL_JOURNAL	PRM0472330	2944	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.75
10/08/2021	GL_JOURNAL	PRM0472330	2945	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.06
10/08/2021	GL_JOURNAL	PRM0472330	2946	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.12
11/08/2021	GL_JOURNAL	PRM0474180	2329	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PRM0474180	2330	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	9.19
12/08/2021	GL_JOURNAL	PRM0475905	2657	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	9.19
01/06/2022	GL_JOURNAL	PRM0476892	2625	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.07
02/08/2022	GL_JOURNAL	PRM0478622	7569	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	8.21
03/08/2022	GL_JOURNAL	PRM0480052	5843	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.21
04/07/2022	GL_JOURNAL	PRM0481690	2652	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	8.21
05/05/2022	GL_JOURNAL	PRM0483592	7508	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	8.21
06/08/2022	GL_JOURNAL	PRM0486183	3870	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	7.83
06/08/2022	GL_JOURNAL	PRM0486183	3871	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.33
07/08/2022	GL_JOURNAL	PRM0488121	2233	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	3.79
07/08/2022	GL_JOURNAL	PRM0488121	2234	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.10
Number of Transactions 18							Totals	-5.48	77.00	0.00	0.00	82.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0013	65003	00	3985	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3657				07/01/2021/Load 2021-22 Board-Approved Original Bu		251.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37850	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	26.16
10/28/2021	GL_JOURNAL	PAY0473405	37710	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	27.05
11/24/2021	GL_JOURNAL	PAY0475232	38457	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	27.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	00	3985	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	39258	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	27.05	
01/28/2022	GL_JOURNAL	PAY0477988	38539	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	27.05	
02/25/2022	GL_JOURNAL	PAY0479669	39655	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	27.05	
03/29/2022	GL_JOURNAL	PAY0481163	40049	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	27.05	
04/27/2022	GL_JOURNAL	PAY0482994	40376	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	27.05	
05/26/2022	GL_JOURNAL	PAY0485217	40078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	27.05	
06/29/2022	GL_JOURNAL	PAY0487423	40836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	27.05	
Number of Transactions 11									Totals	-18.61	251.00	0.00	0.00	269.61
	<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>					
	0013	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	3656		07/01/2021/Load 2021-22 Board-Approved Original Bu					230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37851	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	37711	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	23.37	
11/24/2021	GL_JOURNAL	PAY0475232	38458	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	23.37	
12/29/2021	GL_JOURNAL	PAY0476618	39259	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	23.37	
01/28/2022	GL_JOURNAL	PAY0477988	38540	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	23.37	
02/25/2022	GL_JOURNAL	PAY0479669	39656	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	23.37	
03/29/2022	GL_JOURNAL	PAY0481163	40050	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	23.37	
04/27/2022	GL_JOURNAL	PAY0482994	40377	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	23.37	
05/26/2022	GL_JOURNAL	PAY0485217	40079	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	23.37	
06/29/2022	GL_JOURNAL	PAY0487423	40837	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	23.37	
Number of Transactions 11									Totals	3.93	230.00	0.00	0.00	226.07
	<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>					
	0013	65003	00	3985	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/15/2021	GL_BD_JRNL	0000467595	32		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0013	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	3658		07/01/2021/Load	2021-22 Board-Approved Original Bu	256.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37852	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	22.71			
10/28/2021	GL_JOURNAL	PAY0473405	37712	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	22.71			
11/24/2021	GL_JOURNAL	PAY0475232	38459	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	22.71			
12/29/2021	GL_JOURNAL	PAY0476618	39260	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	22.71			
01/28/2022	GL_JOURNAL	PAY0477988	38541	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	22.71			
02/25/2022	GL_JOURNAL	PAY0479669	39657	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	22.71			
03/29/2022	GL_JOURNAL	PAY0481163	40051	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	22.71			
04/27/2022	GL_JOURNAL	PAY0482994	40378	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	22.71			
05/26/2022	GL_JOURNAL	PAY0485217	40080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	22.71			
06/29/2022	GL_JOURNAL	PAY0487423	40838	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	22.71			
Number of Transactions 11							Totals	28.90	256.00	0.00	0.00	227.10

<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>				
0013	65003	00	3995	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3660		07/01/2021/Load	2021-22 Board-Approved Original Bu	147.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39894	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	13.20			
10/28/2021	GL_JOURNAL	PAY0473405	40052	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	10.11			
11/24/2021	GL_JOURNAL	PAY0475232	40807	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	14.27			
12/29/2021	GL_JOURNAL	PAY0476618	41623	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	9.09			
01/28/2022	GL_JOURNAL	PAY0477988	40914	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	14.14			
02/25/2022	GL_JOURNAL	PAY0479669	42034	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	14.14			
03/29/2022	GL_JOURNAL	PAY0481163	42429	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	14.14			
04/22/2022	GL_JOURNAL	SAL0482726	273	REF5331608	04/22/2022/Transfer	Certificated and Classified Sa	0.00	0.00	-1.70			
04/22/2022	GL_JOURNAL	SAL0482726	284	REF5331608	04/22/2022/Transfer	Certificated and Classified Sa	0.00	0.00	-1.13			
04/27/2022	GL_JOURNAL	PAY0482994	42768	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	14.14			
05/26/2022	GL_JOURNAL	PAY0485217	42485	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	14.14			
06/29/2022	GL_JOURNAL	PAY0487423	43247	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	14.14			
Number of Transactions 13							Totals	18.32	147.00	0.00	0.00	128.68

<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>	
0013	65003	00	3995	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0013	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	3661									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	176.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40053	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	40808	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41624	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/24/2022	GL_JOURNAL	SAL0477706	8	REF5285820	01/24/2022/Transfer	Classified Salary and	Benefits	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	40915	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42035	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42430	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	42769	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
04/28/2022	GL_JOURNAL	SAL0483114	48	REF5331603	04/28/2022/Transfer	Certificated and	Classified Sa	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42486	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43248	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13						Totals	17.13	176.00	0.00	0.00	158.87	
<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>				
0013	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	3659									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	43.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39897	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40055	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	40810	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41626	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	40918	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42038	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42433	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	42773	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42490	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43252	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11						Totals	-2.01	43.00	0.00	0.00	45.01	
Number of Transactions 826						Account	Totals 3000s	-71.61	451,421.00	0.00	0.00	451,492.61

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 976 Resource Totals 65003 12,750.36 1,184,101.00 0.00 0.00 1,171,350.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65005	00	1157	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly									

07/28/2021	GL_BD_JRNL	0000468714	121	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1003	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	26,466.80
09/09/2021	GL_BD_JRNL	0000471019	1073	09/09/2021/Transfer of appropriations within 65005			26,467.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,472.10
10/21/2021	GL_JOURNAL	PAY0473048	1023	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1,058.68
11/08/2021	GL_BD_JRNL	0000474199	31	11/08/2021/Transfer of appropriations for Budget -			9,531.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	17	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	8,676.19

Number of Transactions 7 Totals -8,675.77 35,998.00 0.00 0.00 44,673.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65005	00	1162	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr									

07/28/2021	GL_BD_JRNL	0000468714	122	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1197	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	493.41
09/09/2021	GL_BD_JRNL	0000471019	1084	09/09/2021/Transfer of appropriations within 65005			494.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1235	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	19.74
11/08/2021	GL_BD_JRNL	0000474199	32	11/08/2021/Transfer of appropriations for Budget -			20.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.85 514.00 0.00 0.00 513.15

Number of Transactions 12 Account Totals 1000s -8,674.92 36,512.00 0.00 0.00 45,186.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65005	00	2151	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly									

07/28/2021	GL_BD_JRNL	0000468714	123	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65005	00	2151	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/29/2021	GL_JOURNAL	PAY0468710	2259	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,399.02
09/09/2021	GL_BD_JRNL	0000471019	1078		09/09/2021/Transfer of appropriations within 65005			1,400.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	499.37
10/21/2021	GL_JOURNAL	PAY0473048	3504	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	56.83
10/28/2021	GL_JOURNAL	PAY0473405	4480	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	-14.11
11/08/2021	GL_BD_JRNL	0000474199	33		11/08/2021/Transfer of appropriations for Budget -			542.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.89	1,942.00	0.00	0.00	1,941.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65005	00	2154	1110	5730	01000	4104	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly											
07/28/2021	GL_BD_JRNL	0000468714	124		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2343	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-110.70
11/08/2021	GL_BD_JRNL	0000474199	34		11/08/2021/Transfer of appropriations for Budget -			-110.00	0.00	0.00	0.00
11/09/2021	GL_BD_JRNL	0000474231	10		11/09/2021/Transfer of appropriations for multiple			110.00	0.00	0.00	0.00
Number of Transactions 4						Totals	110.70	0.00	0.00	0.00	-110.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65005	00	2154	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly											
07/28/2021	GL_BD_JRNL	0000468714	125		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2344	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,037.95
09/09/2021	GL_BD_JRNL	0000471019	1074		09/09/2021/Transfer of appropriations within 65005			8,038.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,067.50
10/21/2021	GL_JOURNAL	PAY0473048	3591	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	297.61
11/08/2021	GL_BD_JRNL	0000474199	35		11/08/2021/Transfer of appropriations for Budget -			3,366.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1170	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3,207.53
Number of Transactions 7						Totals	-3,206.59	11,404.00	0.00	0.00	14,610.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65005	00	2162	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65005	00	2162	1110	5750	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly											
07/28/2021	GL_BD_JRNL	0000468714	126		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2430	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	764.03		
09/09/2021	GL_BD_JRNL	0000471019	1079		09/09/2021/Transfer of appropriations within 65005			765.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	327.81		
10/21/2021	GL_JOURNAL	PAY0473048	3664	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	28.42		
11/08/2021	GL_BD_JRNL	0000474199	36		11/08/2021/Transfer of appropriations for Budget -			356.00	0.00	0.00		
Number of Transactions 6						Totals		0.74	1,121.00	0.00	0.00	1,120.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65005	00	2451	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	127		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3712	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,489.46	
08/06/2021	GL_JOURNAL	0000469396	118	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-1,489.46	
09/30/2021	GL_JOURNAL	PAY0471927	6873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	880.36	
10/08/2021	GL_JOURNAL	0000472409	9	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-880.36	
10/21/2021	GL_JOURNAL	PAY0473048	5793	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	59.58	
10/27/2021	GL_JOURNAL	0000473325	15	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-59.58	
07/08/2022	GL_JOURNAL	PAY0488108	1705	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	111.68	
07/12/2022	GL_JOURNAL	0000488331	6	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	-111.68	
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65005	00	2451	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
08/06/2021	GL_BD_JRNL	0000469397	74		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	542	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	1,489.46
09/09/2021	GL_BD_JRNL	0000471019	1077		09/09/2021/Transfer of appropriations within 65005			1,490.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	205	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	880.36
10/27/2021	GL_JOURNAL	0000473325	236	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	59.58
11/08/2021	GL_BD_JRNL	0000474199	37		11/08/2021/Transfer of appropriations for Budget -			940.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1707	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,288.32
07/12/2022	GL_JOURNAL	0000488331	129	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	111.68

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	65005	00	2451	2700	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly															
Number of Transactions 8									Totals	-1,399.40	2,430.00	0.00	0.00	3,829.40	
0013	65005	00	2955	8300	0000	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	128						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3983	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	184.20		
08/06/2021	GL_JOURNAL	0000469396	167	PAY0468710	07/31/2021/Transfer of expenses within 65005	SpEd			0.00	0.00	0.00	0.00	-184.20		
09/30/2021	GL_JOURNAL	PAY0471927	7581	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	100.23		
10/08/2021	GL_JOURNAL	0000472409	44	PAY0471927	09/30/2021/Transfer of expenses within SpEd	ESY 65			0.00	0.00	0.00	0.00	-100.23		
10/21/2021	GL_JOURNAL	PAY0473048	6394	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	7.37		
10/27/2021	GL_JOURNAL	0000473325	59	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	-7.37		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
0013	65005	00	2955	8300	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly															
08/06/2021	GL_BD_JRNL	0000469397	123						0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	591	PAY0468710	07/31/2021/Transfer of expenses within 65005	SpEd			0.00	0.00	0.00	0.00	184.20		
09/09/2021	GL_BD_JRNL	0000471019	1088						185.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	240	PAY0471927	09/30/2021/Transfer of expenses within SpEd	ESY 65			0.00	0.00	0.00	0.00	100.23		
10/27/2021	GL_JOURNAL	0000473325	280	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	7.37		
11/08/2021	GL_BD_JRNL	0000474199	38						107.00	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2163	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	510.72		
Number of Transactions 7									Totals	-510.52	292.00	0.00	0.00	802.52	
Number of Transactions 55									Account	Totals 2000s	-5,004.18	17,189.00	0.00	0.00	22,193.18
0013	65005	00	3101	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
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>				
0013	65005	00	3101	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	129		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4113	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	4,109.43		
09/09/2021	GL_BD_JRNL	0000471019	1075		09/09/2021/Transfer of appropriations within 65005			4,110.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,241.67		
10/21/2021	GL_JOURNAL	PAY0473048	6528	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	165.26		
11/08/2021	GL_BD_JRNL	0000474199	39		11/08/2021/Transfer of appropriations for Budget -			1,407.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2286	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	1,468.01		
Number of Transactions 7							Totals	-1,467.37	5,517.00	0.00	0.00	6,984.37
<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>				
0013	65005	00	3102	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	130		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6032	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	109.64		
09/09/2021	GL_BD_JRNL	0000471019	1090		09/09/2021/Transfer of appropriations within 65005			110.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	8855	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	4.38		
11/08/2021	GL_BD_JRNL	0000474199	40		11/08/2021/Transfer of appropriations for Budget -			5.00	0.00	0.00		
Number of Transactions 5							Totals	0.98	115.00	0.00	0.00	114.02
<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>				
0013	65005	00	3102	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3153	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	43.21		
Number of Transactions 1							Totals	-43.21	0.00	0.00	0.00	43.21
<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>				
0013	65005	00	3201	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	131		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6072	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	582.54		
09/09/2021	GL_BD_JRNL	0000471019	1082		09/09/2021/Transfer of appropriations within 65005			583.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0013	65005	00	3201	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions										
10/21/2021	GL_JOURNAL	PAY0473048	8919	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	23.30
11/08/2021	GL_BD_JRNL	0000474199	41		11/08/2021/Transfer of appropriations for Budget -		23.00		0.00	0.00
Number of Transactions 5						Totals	0.16	606.00	0.00	605.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65005	00	3202	1110	5730	01000	4104	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	132		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6193	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	-25.36
11/08/2021	GL_BD_JRNL	0000474199	42		11/08/2021/Transfer of appropriations for Budget -		-25.00		0.00	0.00
11/09/2021	GL_BD_JRNL	0000474231	15		11/09/2021/Transfer of appropriations for multiple		25.00		0.00	0.00
Number of Transactions 4						Totals	25.36	0.00	0.00	-25.36

<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>		
0013	65005	00	3202	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	133		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6194	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,866.69
09/09/2021	GL_BD_JRNL	0000471019	1076		09/09/2021/Transfer of appropriations within 65005		1,867.00		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9104	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	68.79
11/08/2021	GL_BD_JRNL	0000474199	45		11/08/2021/Transfer of appropriations for Budget -		69.00		0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3232	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	734.84
Number of Transactions 6						Totals	-734.32	1,936.00	0.00	2,670.32

<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>		
0013	65005	00	3202	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	134		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6196	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	321.01
09/09/2021	GL_BD_JRNL	0000471019	1086		09/09/2021/Transfer of appropriations within 65005		322.00		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9106	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	13.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65005	00	3202	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
10/28/2021	GL_JOURNAL	PAY0473405	10554	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-3.24	
11/08/2021	GL_BD_JRNL	0000474199	43		11/08/2021/Transfer of appropriations for Budget -			9.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.21	331.00	0.00	0.00	330.79

<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>				
0013	65005	00	3202	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	135		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6189	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	341.24	
08/06/2021	GL_JOURNAL	0000469396	181	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-341.24	
10/21/2021	GL_JOURNAL	PAY0473048	9088	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.65	
10/27/2021	GL_JOURNAL	0000473325	70	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-13.65	
07/08/2022	GL_JOURNAL	PAY0488108	3225	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	25.58	
07/12/2022	GL_JOURNAL	0000488331	30	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	-25.58	
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>				
0013	65005	00	3202	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2021	GL_BD_JRNL	0000469397	137		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	605	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	341.24	
09/09/2021	GL_BD_JRNL	0000471019	1085		09/09/2021/Transfer of appropriations within 65005			342.00	0.00	0.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	291	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	13.65	
11/08/2021	GL_BD_JRNL	0000474199	44		11/08/2021/Transfer of appropriations for Budget -			13.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3230	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	204.67	
07/12/2022	GL_JOURNAL	0000488331	153	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	25.58	
Number of Transactions 7						Totals		-230.14	355.00	0.00	0.00	585.14

<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>	
0013	65005	00	3202	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65005	00	3202	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	9099	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.69	
10/22/2021	GL_BD_JRNL	0000473088	5		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_BD_JRNL	0000473101	5		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	71	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-1.69	
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>				
0013	65005	00	3202	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
10/27/2021	GL_BD_JRNL	0000473330	2		10/27/2021/Transfer of appropriations for Balboa E			2.00	0.00	0.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	292	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1.69	
07/08/2022	GL_JOURNAL	PAY0488108	3231	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	58.50	
Number of Transactions 3							Totals	-58.19	2.00	0.00	0.00	60.19
<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>				
0013	65005	00	3301	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	136		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7433	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	548.56	
09/09/2021	GL_BD_JRNL	0000471019	1083		09/09/2021/Transfer of appropriations within 65005			549.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	193.17	
10/21/2021	GL_JOURNAL	PAY0473048	11744	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	21.94	
11/08/2021	GL_BD_JRNL	0000474199	46		11/08/2021/Transfer of appropriations for Budget -			215.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4012	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	125.80	
Number of Transactions 7							Totals	-125.47	764.00	0.00	0.00	889.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65005	00	3302	1110	5730	01000	4104	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	137		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9450	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-8.46	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65005	00	3302	1110	5730	01000	4104	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
11/08/2021	GL_BD_JRNL	0000474199	47		11/08/2021/Transfer of appropriations for Budget -		-8.00	0.00	0.00
11/09/2021	GL_BD_JRNL	0000474231	21		11/09/2021/Transfer of appropriations for multiple		8.00	0.00	0.00
Number of Transactions 4						Totals	8.46	0.00	0.00
0013	65005	00	3302	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	138		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9451	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	1081		09/09/2021/Transfer of appropriations within 65005		634.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14247	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474199	51		11/08/2021/Transfer of appropriations for Budget -		266.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5008	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00
Number of Transactions 7						Totals	-244.78	900.00	0.00
0013	65005	00	3302	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	139		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9453	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	1091		09/09/2021/Transfer of appropriations within 65005		108.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14249	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16016	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474199	49		11/08/2021/Transfer of appropriations for Budget -		41.00	0.00	0.00
Number of Transactions 7						Totals	0.50	149.00	0.00
0013	65005	00	3302	2700	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	65005	00	3302	2700	0000 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	140		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9444	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	228	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-113.94	
09/30/2021	GL_JOURNAL	PAY0471927	16336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	67.35	
10/08/2021	GL_JOURNAL	0000472409	54	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	-67.35	
10/21/2021	GL_JOURNAL	PAY0473048	14231	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	4.56	
10/27/2021	GL_JOURNAL	0000473325	116	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	-4.56	
07/08/2022	GL_JOURNAL	PAY0488108	5000	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	8.55	
07/12/2022	GL_JOURNAL	0000488331	52	PAY0488108	06/30/2022/Transfer of expenses for multiple depar		0.00	0.00	-8.55	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65005	00	3302	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2021	GL_BD_JRNL	0000469397	184		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	652	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	
09/09/2021	GL_BD_JRNL	0000471019	1089		09/09/2021/Transfer of appropriations within 65005		114.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	250	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	67.35	
10/27/2021	GL_JOURNAL	0000473325	337	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	4.56	
11/08/2021	GL_BD_JRNL	0000474199	50		11/08/2021/Transfer of appropriations for Budget -		72.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5006	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	98.55	
07/12/2022	GL_JOURNAL	0000488331	175	PAY0488108	06/30/2022/Transfer of expenses for multiple depar		0.00	0.00	8.55	
Number of Transactions 8						Totals	-106.95	186.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65005	00	3302	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	141		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9448	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	229	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-14.09
09/30/2021	GL_JOURNAL	PAY0471927	16347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.66
10/08/2021	GL_JOURNAL	0000472409	55	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	-7.66
10/21/2021	GL_JOURNAL	PAY0473048	14242	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65005	00	3302	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
10/27/2021	GL_JOURNAL	0000473325	117	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				
						0.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00
0013	65005	00	3302	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
08/06/2021	GL_BD_JRNL	0000469397	185		07/31/2021/Open zero dollar budget strings in 6500	0.00		0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	653	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00		0.00	14.09
09/09/2021	GL_BD_JRNL	0000471019	1094		09/09/2021/Transfer of appropriations within 65005	15.00		0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	251	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65	0.00		0.00	7.66
10/27/2021	GL_BD_JRNL	0000473330	1		10/27/2021/Transfer of appropriations for Balboa E	-2.00		0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	338	PAY0473048	10/27/2021/Transfer of expenses for multiple depar	0.00		0.00	0.56
11/08/2021	GL_BD_JRNL	0000474199	48		11/08/2021/Transfer of appropriations for Budget -	10.00		0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5007	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	23.23
Number of Transactions 8						Totals	-22.54	23.00	0.00
0013	65005	00	3501	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
07/28/2021	GL_BD_JRNL	0000468714	142		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10884	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	13.47
09/09/2021	GL_BD_JRNL	0000471019	1095		09/09/2021/Transfer of appropriations within 65005	14.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	106.98
10/21/2021	GL_JOURNAL	PAY0473048	17245	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	5.39
11/08/2021	GL_BD_JRNL	0000474199	52		11/08/2021/Transfer of appropriations for Budget -	112.00		0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6136	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	43.39
Number of Transactions 7						Totals	-43.23	126.00	0.00
0013	65005	00	3502	1110	5730	01000	4104	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65005	00	3502	1110	5730	01000	4104	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	143		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12907	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-0.06
Number of Transactions 2							Totals	0.06	0.00	0.00	0.00	-0.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65005	00	3502	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	144		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12908	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.44
09/09/2021	GL_BD_JRNL	0000471019	1097		09/09/2021/Transfer of appropriations within 65005				5.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	30.03
10/21/2021	GL_JOURNAL	PAY0473048	19753	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.64
11/08/2021	GL_BD_JRNL	0000474199	55		11/08/2021/Transfer of appropriations for Budget -				32.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7135	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	16.04
Number of Transactions 7							Totals	-15.15	37.00	0.00	0.00	52.15

<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>				
0013	65005	00	3502	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	145		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12910	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.70
09/09/2021	GL_BD_JRNL	0000471019	1098		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.35
10/21/2021	GL_JOURNAL	PAY0473048	19755	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.28
10/28/2021	GL_JOURNAL	PAY0473405	34839	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	-0.07
11/08/2021	GL_BD_JRNL	0000474199	53		11/08/2021/Transfer of appropriations for Budget -				5.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.74	6.00	0.00	0.00	5.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	65005	00	3502	2700	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	146		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12901	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.75
08/06/2021	GL_JOURNAL	0000469396	287	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.75
09/30/2021	GL_JOURNAL	PAY0471927	34680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.38
10/08/2021	GL_JOURNAL	0000472409	98	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-10.38
10/21/2021	GL_JOURNAL	PAY0473048	19737	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.30
10/27/2021	GL_JOURNAL	0000473325	170	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-0.30
07/08/2022	GL_JOURNAL	PAY0488108	7127	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.56
07/12/2022	GL_JOURNAL	0000488331	76	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-0.56
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65005	00	3502	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469397	243		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	711	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.75
09/09/2021	GL_BD_JRNL	0000471019	1099		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	294	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	10.38
10/27/2021	GL_JOURNAL	0000473325	391	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.30
11/08/2021	GL_BD_JRNL	0000474199	54		11/08/2021/Transfer of appropriations for Budget -				11.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7133	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	6.44
07/12/2022	GL_JOURNAL	0000488331	199	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.56
Number of Transactions 8						Totals		-6.43	12.00	0.00	0.00	18.43
<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>				
0013	65005	00	3502	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	147		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12905	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.09
08/06/2021	GL_JOURNAL	0000469396	288	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.09
09/30/2021	GL_JOURNAL	PAY0471927	34691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.79
10/08/2021	GL_JOURNAL	0000472409	99	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-0.79
10/21/2021	GL_JOURNAL	PAY0473048	19748	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.04
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65005	00	3502	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
10/27/2021	GL_JOURNAL	0000473325	171	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-0.04
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65005	00	3502	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469397	244		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	712	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	0.09
09/09/2021	GL_BD_JRNL	0000471019	1100		09/09/2021/Transfer of appropriations within 65005		1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	295	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	0.79
10/27/2021	GL_JOURNAL	0000473325	392	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	0.04
07/08/2022	GL_JOURNAL	PAY0488108	7134	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2.56
Number of Transactions 6						Totals	-2.48	1.00	0.00	3.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65005	00	3601	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1001		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	85	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	13.62
08/06/2021	GL_JOURNAL	PWC0469381	86	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	730.48
09/09/2021	GL_BD_JRNL	0000471019	1080		09/09/2021/Transfer of appropriations within 65005		745.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	148	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	233.83
11/08/2021	GL_JOURNAL	PWC0474182	9923	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.54
11/08/2021	GL_JOURNAL	PWC0474182	9924	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	29.22
11/08/2021	GL_BD_JRNL	0000474199	56		11/08/2021/Transfer of appropriations for Budget -		263.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	148	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	239.46
Number of Transactions 9						Totals	-239.15	1,008.00	0.00	1,247.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65005	00	3602	1110	5730	01000	4104	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
	0013	65005	00	3602	1110	5730	01000	4104	2022									
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified																	
08/06/2021	GL_BD_JRNL	0000469382	1002		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00					
08/06/2021	GL_JOURNAL	PWC0469381	2487	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	-3.06					
11/08/2021	GL_BD_JRNL	0000474199	57		11/08/2021/Transfer of appropriations for Budget -					-3.00	0.00	0.00	0.00					
11/09/2021	GL_BD_JRNL	0000474231	25		11/09/2021/Transfer of appropriations for multiple					3.00	0.00	0.00	0.00					

Number of Transactions 4									Totals					3.06	0.00	0.00	0.00	-3.06

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
	0013	65005	00	3602	1110	5750	01000	0000	2022									
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified																	
08/06/2021	GL_BD_JRNL	0000469382	1003		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00					
08/06/2021	GL_JOURNAL	PWC0469381	2488	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	21.09					
08/06/2021	GL_JOURNAL	PWC0469381	2489	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	221.85					
09/09/2021	GL_BD_JRNL	0000471019	1087		09/09/2021/Transfer of appropriations within 65005					243.00	0.00	0.00	0.00					
10/08/2021	GL_JOURNAL	PWC0472326	4750	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	9.05					
10/08/2021	GL_JOURNAL	PWC0472326	4751	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	84.66					
11/08/2021	GL_JOURNAL	PWC0474182	7412	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.78					
11/08/2021	GL_JOURNAL	PWC0474182	7413	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	8.21					
11/08/2021	GL_BD_JRNL	0000474199	63		11/08/2021/Transfer of appropriations for Budget -					103.00	0.00	0.00	0.00					
07/08/2022	GL_JOURNAL	PWC0488122	5040	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	88.53					

Number of Transactions 10									Totals					-88.17	346.00	0.00	0.00	434.17

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65005	00	3602	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1004		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2490	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	38.61
09/09/2021	GL_BD_JRNL	0000471019	1093		09/09/2021/Transfer of appropriations within 65005					39.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4752	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	13.78
11/08/2021	GL_JOURNAL	PWC0474182	7414	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	-0.39
11/08/2021	GL_JOURNAL	PWC0474182	7415	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	1.57
11/08/2021	GL_BD_JRNL	0000474199	61		11/08/2021/Transfer of appropriations for Budget -					15.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65005	00	3602	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										

Number of Transactions 7 Totals 0.43 54.00 0.00 0.00 53.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65005	00	3602	2700	0000	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified								

08/06/2021	GL_BD_JRNL	0000469382	1005						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2491	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	41.11
08/06/2021	GL_JOURNAL	0000469396	3	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-41.11
10/08/2021	GL_JOURNAL	PWC0472326	4753	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	24.30
10/08/2021	GL_JOURNAL	0000472409	146	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-24.30
11/08/2021	GL_JOURNAL	PWC0474182	7416	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.64
11/08/2021	GL_BD_JRNL	0000474199	59		11/08/2021/Transfer of appropriations for Budget -				2.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	49	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-1.64
12/07/2021	GL_BD_JRNL	0000475772	2		11/30/2021/Transfer of appropriations for multiple				-2.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5041	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	3.08
07/12/2022	GL_JOURNAL	0000488331	100	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-3.08

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
0013	65005	00	3602	2700	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified								

08/06/2021	GL_BD_JRNL	0000469397	3		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	427	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	41.11
09/09/2021	GL_BD_JRNL	0000471019	1092		09/09/2021/Transfer of appropriations within 65005				42.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	342	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	24.30
11/08/2021	GL_BD_JRNL	0000474199	62		11/08/2021/Transfer of appropriations for Budget -				24.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	132	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	1.64
12/07/2021	GL_BD_JRNL	0000475772	68		11/30/2021/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5042	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	35.56
07/12/2022	GL_JOURNAL	0000488331	223	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	3.08

Number of Transactions 9 Totals -37.69 68.00 0.00 0.00 105.69

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0013	65005	00	3602	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1006		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2492	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	5.08
08/06/2021	GL_JOURNAL	0000469396	4	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-5.08
10/08/2021	GL_JOURNAL	PWC0472326	4754	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.77
10/08/2021	GL_JOURNAL	0000472409	147	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-2.77
11/08/2021	GL_JOURNAL	PWC0474182	7417	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.20
11/08/2021	GL_BD_JRNL	0000474199	58		11/08/2021/Transfer of appropriations for Budget -				1.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	50	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-0.20
12/07/2021	GL_BD_JRNL	0000475772	3		11/30/2021/Transfer of appropriations for multiple				-1.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65005	00	3602	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	4		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	428	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	5.08
09/09/2021	GL_BD_JRNL	0000471019	1096		09/09/2021/Transfer of appropriations within 65005				6.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	343	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	2.77
11/08/2021	GL_BD_JRNL	0000474199	60		11/08/2021/Transfer of appropriations for Budget -				2.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	133	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.20
12/07/2021	GL_BD_JRNL	0000475772	69		11/30/2021/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5043	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	14.10
Number of Transactions 8						Totals		-13.15	9.00	0.00	0.00	22.15

Number of Transactions 232 Account Totals 3000s -3,438.46 12,551.00 0.00 0.00 15,989.46

<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>				
0013	65005	00	4301	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466266	5		07/01/2021/Transfer of appropriations within 65005				100.00	0.00	0.00	0.00

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

PeopleSoft GL
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
0013	65005	00	4301	1110	5750	01000	4216	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies										

Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65005	00	4301	1110	5770	01000	4262	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies								

06/17/2021 GL_BD_JRNL 0000466266 4 07/01/2021/Transfer of appropriations within 65005 100.00 0.00 0.00 0.00

Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 200.00 200.00 0.00 0.00 0.00

Number of Transactions 301 Resource Totals 65005 -16,917.56 66,452.00 0.00 0.00 83,369.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65007	00	2104	1130	5770	01000	4262	2022
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm								

02/15/2022	GL_BD_JRNL	0000479250	20	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	4121	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,017.98
03/29/2022	GL_JOURNAL	PAY0481163	4024	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,522.48
04/27/2022	GL_JOURNAL	PAY0482994	4075	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,270.23
05/26/2022	GL_JOURNAL	PAY0485217	4065	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,406.06
06/29/2022	GL_JOURNAL	PAY0487423	4135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,222.43

Number of Transactions 6 Totals -10,439.18 0.00 0.00 0.00 10,439.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65007	00	2112	1130	5770	01000	4262	2022
Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech								

04/07/2022 GL_BD_JRNL 0000481668 8 03/31/2022/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 04/07/2022 GL_JOURNAL PAY0481665 1193 PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll 0.00 0.00 0.00 232.80

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

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>					
0013	65007	00	2112	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech													
Number of Transactions 2							Totals	-232.80	0.00	0.00	0.00	232.80	
Number of Transactions 8							Account	Totals 2000s	-10,671.98	0.00	0.00	0.00	10,671.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65007	00	3202	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions													
02/15/2022	GL_BD_JRNL	0000479250	21	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11110	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	462.32			
03/29/2022	GL_JOURNAL	PAY0481163	11148	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	577.90			
04/07/2022	GL_JOURNAL	PAY0481665	3001	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	53.34			
04/27/2022	GL_JOURNAL	PAY0482994	11268	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	520.11			
05/26/2022	GL_JOURNAL	PAY0485217	11125	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	11442	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	280.06			
Number of Transactions 7							Totals	-2,444.96	0.00	0.00	0.00	2,444.96	
<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>					
0013	65007	00	3302	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3302 - OASDI Classified													
02/15/2022	GL_BD_JRNL	0000479250	22	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17018	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	154.39			
03/29/2022	GL_JOURNAL	PAY0481163	17137	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	192.96			
04/07/2022	GL_JOURNAL	PAY0481665	4447	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	17.80			
04/27/2022	GL_JOURNAL	PAY0482994	17288	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	173.68			
05/26/2022	GL_JOURNAL	PAY0485217	17128	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	184.06			
06/29/2022	GL_JOURNAL	PAY0487423	17571	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	93.51			
Number of Transactions 7							Totals	-816.40	0.00	0.00	0.00	816.40	
<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>					
0013	65007	00	3431	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>				
	0013	65007	00	3431	1130	5770	01000	4262	2022				
	Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd												
02/15/2022	GL_BD_JRNL	0000479250	23		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22273	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	22475	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	22663	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	22443	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	22994	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.60
Number of Transactions 6								Totals	-46.34	0.00	0.00	0.00	46.34

	<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>				
	0013	65007	00	3451	1130	5770	01000	4262	2022				
	Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd												
02/15/2022	GL_BD_JRNL	0000479250	24		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26709	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	26947	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	27160	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	26946	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	27512	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	42.72
Number of Transactions 6								Totals	-206.23	0.00	0.00	0.00	206.23

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65007	00	3471	1130	5770	01000	4262	2022				
	Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd												
02/15/2022	GL_BD_JRNL	0000479250	25		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31125	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	676.30
03/29/2022	GL_JOURNAL	PAY0481163	31401	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	31636	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	31428	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	32007	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	817.20
Number of Transactions 6								Totals	-3,945.10	0.00	0.00	0.00	3,945.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65007	00	3502	1130	5770	01000	4262	2022			
	Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd											
02/15/2022	GL_BD_JRNL	0000479250	26		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36705	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.08	
03/29/2022	GL_JOURNAL	PAY0481163	37023	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.62	
04/07/2022	GL_JOURNAL	PAY0481665	6431	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1.16	
04/27/2022	GL_JOURNAL	PAY0482994	37320	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11.35	
05/26/2022	GL_JOURNAL	PAY0485217	37093	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12.03	
06/29/2022	GL_JOURNAL	PAY0487423	37745	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.11	

Number of Transactions 7						Totals		-53.35	0.00	0.00	0.00	53.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65007	00	3602	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												
02/15/2022	GL_BD_JRNL	0000479250	27		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7171	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	55.70	
04/07/2022	GL_JOURNAL	PWC0481695	8670	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	69.62	
04/07/2022	GL_JOURNAL	PWC0481695	8669	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	6.43	
05/05/2022	GL_JOURNAL	PWC0483593	4856	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	62.66	
06/08/2022	GL_JOURNAL	PWC0486184	3114	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	66.41	
07/08/2022	GL_JOURNAL	PWC0488122	5044	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	33.74	

Number of Transactions 7						Totals		-294.56	0.00	0.00	0.00	294.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65007	00	3702	1130	5770	01000	4262	2022			
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class											
02/15/2022	GL_BD_JRNL	0000479250	28		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5844	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	4.86
04/07/2022	GL_JOURNAL	PRM0481690	2653	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.56
04/07/2022	GL_JOURNAL	PRM0481690	2654	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	6.08
05/05/2022	GL_JOURNAL	PRM0483592	7509	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	5.47
06/08/2022	GL_JOURNAL	PRM0486183	3872	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	5.80
07/08/2022	GL_JOURNAL	PRM0488121	2235	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	65007	00	3702	1130	5770	01000	4262	2022							
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class															
Number of Transactions 7									Totals	-25.72	0.00	0.00	0.00	25.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	65007	00	3995	1130	5770	01000	4262	2022							
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd															
02/15/2022	GL_BD_JRNL	0000479250	29						0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42039	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.95		
03/29/2022	GL_JOURNAL	PAY0481163	42434	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.56		
04/27/2022	GL_JOURNAL	PAY0482994	42774	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	3.56		
05/26/2022	GL_JOURNAL	PAY0485217	42491	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	3.56		
06/29/2022	GL_JOURNAL	PAY0487423	43253	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.74		
Number of Transactions 6									Totals	-17.37	0.00	0.00	0.00	17.37	
Number of Transactions 59									Account	Totals 3000s	-7,850.03	0.00	0.00	0.00	7,850.03
Number of Transactions 67									Resource	Totals 65007	-18,522.01	0.00	0.00	0.00	18,522.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	65370	00	4301	1110	5730	01000	4104	2022							
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
12/06/2021	GL_BD_JRNL	0000475708	89						400.00	0.00	0.00	0.00	0.00		
03/04/2022	PO_POENC	0000394471	1	RREQ482397	SCHOOL SPECIAL/Melissa & Doug See-Inside Numbers P				0.00	0.00	12.84	0.00	0.00		
03/04/2022	PO_POENC	0000394471	1	RREQ482397	SCHOOL SPECIAL/Melissa & Doug See-Inside Numbers P				0.00	-11.92	0.00	0.00	0.00		
03/04/2022	PO_POENC	0000394471	2	RREQ482397	SCHOOL SPECIAL/Melissa & Doug Colorful See-Inside				0.00	0.00	12.84	0.00	0.00		
03/04/2022	PO_POENC	0000394471	2	RREQ482397	SCHOOL SPECIAL/Melissa & Doug Colorful See-Inside				0.00	-11.92	0.00	0.00	0.00		
03/04/2022	PO_POENC	0000394471	3	RREQ482397	SCHOOL SPECIAL/Abilitations Twidget Series 2 Bulb				0.00	0.00	40.97	0.00	0.00		
03/04/2022	PO_POENC	0000394471	3	RREQ482397	SCHOOL SPECIAL/Abilitations Twidget Series 2 Bulb				0.00	-38.02	0.00	0.00	0.00		
03/04/2022	PO_POENC	0000394471	7	RREQ482397	SCHOOL SPECIAL/Relevant Play Kinetic Sand 2-1/5 Po				0.00	0.00	20.35	0.00	0.00		
03/04/2022	PO_POENC	0000394471	7	RREQ482397	SCHOOL SPECIAL/Relevant Play Kinetic Sand 2-1/5 Po				0.00	0.00	-20.35	0.00	0.00		
03/04/2022	PO_POENC	0000394471	7	RREQ482397	SCHOOL SPECIAL/Relevant Play Kinetic Sand 2-1/5 Po				0.00	0.00	0.00	0.00	0.00		
03/04/2022	PO_POENC	0000394471	8	RREQ482397	SCHOOL SPECIAL/SchKIDules Feelings Magnet Pack Set				0.00	0.00	17.21	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65370	00	4301	1110	5730	01000	4104	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
03/04/2022	PO_POENC	0000394471	8	RREQ482397	SCHOOL SPECIAL/SchKIDules Feelings Magnet Pack Set		0.00		-15.97	0.00	0.00
03/04/2022	PO_POENC	0000394471	4	RREQ482397	SCHOOL SPECIAL/Abilitations Weighted Lap Pad Small		0.00		0.00	42.01	0.00
03/04/2022	PO_POENC	0000394471	4	RREQ482397	SCHOOL SPECIAL/Abilitations Weighted Lap Pad Small		0.00		-38.99	0.00	0.00
03/04/2022	PO_POENC	0000394471	5	RREQ482397	SCHOOL SPECIAL/Abilitations SandShapes Sensory and		0.00		0.00	20.44	0.00
03/04/2022	PO_POENC	0000394471	5	RREQ482397	SCHOOL SPECIAL/Abilitations SandShapes Sensory and		0.00		-18.97	0.00	0.00
03/04/2022	PO_POENC	0000394471	6	RREQ482397	SCHOOL SPECIAL/Fat Brain Toys Squigz Starter Set 2		0.00		0.00	31.67	0.00
03/04/2022	PO_POENC	0000394471	6	RREQ482397	SCHOOL SPECIAL/Fat Brain Toys Squigz Starter Set 2		0.00		-29.39	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	1		School Specialty Supply/108882/Melissa & Doug See-		0.00		11.92	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	1		School Specialty Supply/108882/Melissa & Doug See-		0.00		11.92	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	1		School Specialty Supply/108882/Melissa & Doug See-		0.00		-11.92	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	2		School Specialty Supply/108882/Melissa & Doug Colo		0.00		11.92	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	2		School Specialty Supply/108882/Melissa & Doug Colo		0.00		11.92	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	2		School Specialty Supply/108882/Melissa & Doug Colo		0.00		-11.92	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	8		School Specialty Supply/108882/SchKIDules Feelings		0.00		-15.97	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	7		School Specialty Supply/108882/Relevant Play Kinet		0.00		18.89	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	7		School Specialty Supply/108882/Relevant Play Kinet		0.00		18.89	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	7		School Specialty Supply/108882/Relevant Play Kinet		0.00		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	7		School Specialty Supply/108882/Relevant Play Kinet		0.00		-18.89	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	8		School Specialty Supply/108882/SchKIDules Feelings		0.00		15.97	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	8		School Specialty Supply/108882/SchKIDules Feelings		0.00		15.97	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	5		School Specialty Supply/108882/Abilitations SandSh		0.00		18.97	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	5		School Specialty Supply/108882/Abilitations SandSh		0.00		18.97	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	5		School Specialty Supply/108882/Abilitations SandSh		0.00		-18.97	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	6		School Specialty Supply/108882/Fat Brain Toys Squi		0.00		29.39	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	6		School Specialty Supply/108882/Fat Brain Toys Squi		0.00		29.39	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	6		School Specialty Supply/108882/Fat Brain Toys Squi		0.00		-29.39	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	3		School Specialty Supply/108882/Abilitations Twidge		0.00		38.02	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	3		School Specialty Supply/108882/Abilitations Twidge		0.00		38.02	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	3		School Specialty Supply/108882/Abilitations Twidge		0.00		-38.02	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	4		School Specialty Supply/108882/Abilitations Weight		0.00		38.99	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	4		School Specialty Supply/108882/Abilitations Weight		0.00		38.99	0.00	0.00
03/04/2022	REQ_PREENC	REQ482397	4		School Specialty Supply/108882/Abilitations Weight		0.00		-38.99	0.00	0.00
03/07/2022	REQ_PREENC	REQ482518	1		Lakeshore Equipment Company/108882/BC553 - See-Ins		0.00		15.97	0.00	0.00
03/07/2022	REQ_PREENC	REQ482518	1		Lakeshore Equipment Company/108882/BC553 - See-Ins		0.00		15.97	0.00	0.00
03/07/2022	REQ_PREENC	REQ482518	1		Lakeshore Equipment Company/108882/BC553 - See-Ins		0.00		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482518	1		Lakeshore Equipment Company/108882/BC553 - See-Ins		0.00		-15.97	0.00	0.00
03/07/2022	REQ_PREENC	REQ482518	2		Lakeshore Equipment Company/108882/AA103 - Pastel		0.00		31.01	0.00	0.00

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

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. 475
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65370	00	4301	1110	5730	01000	4104	2022						
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies														
03/07/2022	REQ_PREENC	REQ482518	2		Lakeshore Equipment Company/108882/AA103 - Pastel			0.00		31.01	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	7		Lakeshore Equipment Company/108882/AC226 - Number-			0.00		15.97	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	7		Lakeshore Equipment Company/108882/AC226 - Number-			0.00		15.97	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	7		Lakeshore Equipment Company/108882/AC226 - Number-			0.00		0.00	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	7		Lakeshore Equipment Company/108882/AC226 - Number-			0.00		-15.97	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	5		Lakeshore Equipment Company/108882/LA712 - Bright			0.00		0.00	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	5		Lakeshore Equipment Company/108882/LA712 - Bright			0.00		-31.01	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	6		Lakeshore Equipment Company/108882/PX2020 - Lakesh			0.00		36.19	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	6		Lakeshore Equipment Company/108882/PX2020 - Lakesh			0.00		36.19	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	6		Lakeshore Equipment Company/108882/PX2020 - Lakesh			0.00		0.00	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	6		Lakeshore Equipment Company/108882/PX2020 - Lakesh			0.00		-36.19	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	4		Lakeshore Equipment Company/108882/DF468 - Sponge			0.00		28.19	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	4		Lakeshore Equipment Company/108882/DF468 - Sponge			0.00		28.19	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	4		Lakeshore Equipment Company/108882/DF468 - Sponge			0.00		0.00	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	4		Lakeshore Equipment Company/108882/DF468 - Sponge			0.00		-28.19	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	5		Lakeshore Equipment Company/108882/LA712 - Bright			0.00		31.01	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	5		Lakeshore Equipment Company/108882/LA712 - Bright			0.00		31.01	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	2		Lakeshore Equipment Company/108882/AA103 - Pastel			0.00		0.00	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	2		Lakeshore Equipment Company/108882/AA103 - Pastel			0.00		-31.01	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	3		Lakeshore Equipment Company/108882/GA355 - Easy-Pu			0.00		32.89	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	3		Lakeshore Equipment Company/108882/GA355 - Easy-Pu			0.00		32.89	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	3		Lakeshore Equipment Company/108882/GA355 - Easy-Pu			0.00		0.00	0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482518	3		Lakeshore Equipment Company/108882/GA355 - Easy-Pu			0.00		-32.89	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394644	1	RREQ482518	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket			0.00		-15.97	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394644	1	RREQ482518	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket			0.00		0.00	0.00	17.21	0.00	
03/08/2022	PO_POENC	0000394644	1	RREQ482518	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket			0.00		0.00	0.00	17.21	0.00	
03/08/2022	PO_POENC	0000394644	1	RREQ482518	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket			0.00		0.00	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394644	1	RREQ482518	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket			0.00		0.00	0.00	-17.21	0.00	
03/08/2022	PO_POENC	0000394644	2	RREQ482518	LAKESHORE CURR/AA103 - Pastel Giant Washable Color			0.00		-31.01	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394644	7	RREQ482518	LAKESHORE CURR/AC226 - Number-Bots			0.00		-15.97	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394644	7	RREQ482518	LAKESHORE CURR/AC226 - Number-Bots			0.00		0.00	0.00	17.21	0.00	
03/08/2022	PO_POENC	0000394644	7	RREQ482518	LAKESHORE CURR/AC226 - Number-Bots			0.00		0.00	0.00	17.21	0.00	
03/08/2022	PO_POENC	0000394644	7	RREQ482518	LAKESHORE CURR/AC226 - Number-Bots			0.00		0.00	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394644	7	RREQ482518	LAKESHORE CURR/AC226 - Number-Bots			0.00		0.00	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394644	7	RREQ482518	LAKESHORE CURR/AC226 - Number-Bots			0.00		0.00	0.00	-17.21	0.00	
03/08/2022	PO_POENC	0000394644	5	RREQ482518	LAKESHORE CURR/LA712 - Bright Giant Washable Color			0.00		-31.01	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394644	6	RREQ482518	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L			0.00		-36.19	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394644	6	RREQ482518	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L			0.00		0.00	0.00	38.99	0.00	
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 476
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	
0013	65370	00	4301	1110	5730	01000	4104	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
03/08/2022	PO_POENC	0000394644	6	RREQ482518	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
03/08/2022	PO_POENC	0000394644	6	RREQ482518	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
03/08/2022	PO_POENC	0000394644	6	RREQ482518	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		-38.99
03/08/2022	PO_POENC	0000394644	4	RREQ482518	LAKESHORE CURR/DF468 - Sponge Painting Design Set		0.00		-30.37
03/08/2022	PO_POENC	0000394644	4	RREQ482518	LAKESHORE CURR/DF468 - Sponge Painting Design Set		0.00	-28.19	0.00
03/08/2022	PO_POENC	0000394644	5	RREQ482518	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		33.41
03/08/2022	PO_POENC	0000394644	5	RREQ482518	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		33.41
03/08/2022	PO_POENC	0000394644	5	RREQ482518	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00
03/08/2022	PO_POENC	0000394644	5	RREQ482518	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		-33.41
03/08/2022	PO_POENC	0000394644	3	RREQ482518	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00		0.00
03/08/2022	PO_POENC	0000394644	3	RREQ482518	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00		-35.44
03/08/2022	PO_POENC	0000394644	3	RREQ482518	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00	-32.89	0.00
03/08/2022	PO_POENC	0000394644	4	RREQ482518	LAKESHORE CURR/DF468 - Sponge Painting Design Set		0.00		30.37
03/08/2022	PO_POENC	0000394644	4	RREQ482518	LAKESHORE CURR/DF468 - Sponge Painting Design Set		0.00		30.37
03/08/2022	PO_POENC	0000394644	4	RREQ482518	LAKESHORE CURR/DF468 - Sponge Painting Design Set		0.00		0.00
03/08/2022	PO_POENC	0000394644	2	RREQ482518	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00		33.41
03/08/2022	PO_POENC	0000394644	2	RREQ482518	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00		33.41
03/08/2022	PO_POENC	0000394644	2	RREQ482518	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00		0.00
03/08/2022	PO_POENC	0000394644	2	RREQ482518	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00		-33.41
03/08/2022	PO_POENC	0000394644	3	RREQ482518	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00		35.44
03/08/2022	PO_POENC	0000394644	3	RREQ482518	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00		35.44
04/21/2022	AP_VOUCHER	01234530	1	P0000394644	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00		0.00
04/21/2022	AP_VOUCHER	01234530	1	P0000394644	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00		-17.21
04/21/2022	AP_VOUCHER	01234530	2	P0000394644	LAKESHORE CURR/AA103 - Pastel Giant Washable		0.00		0.00
04/21/2022	AP_VOUCHER	01234530	2	P0000394644	LAKESHORE CURR/AA103 - Pastel Giant Washable		0.00		-33.41
04/21/2022	AP_VOUCHER	01234530	3	P0000394644	LAKESHORE CURR/GA355 - Easy-Punch Design Shap		0.00		0.00
04/21/2022	AP_VOUCHER	01234530	3	P0000394644	LAKESHORE CURR/GA355 - Easy-Punch Design Shap		0.00		-35.44
04/21/2022	AP_VOUCHER	01234530	7	P0000394644	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00
04/21/2022	AP_VOUCHER	01234530	7	P0000394644	LAKESHORE CURR/AC226 - Number-Bots		0.00		-17.21
04/21/2022	AP_VOUCHER	01234530	4	P0000394644	LAKESHORE CURR/DF468 - Sponge Painting Design		0.00		0.00
04/21/2022	AP_VOUCHER	01234530	4	P0000394644	LAKESHORE CURR/DF468 - Sponge Painting Design		0.00		-30.37
04/21/2022	AP_VOUCHER	01234530	5	P0000394644	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00
04/21/2022	AP_VOUCHER	01234530	5	P0000394644	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		-33.41
04/21/2022	AP_VOUCHER	01234530	6	P0000394644	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00
04/21/2022	AP_VOUCHER	01234530	6	P0000394644	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		-38.99
05/06/2022	AP_VOUCHER	01237596	1	P0000394471	SCHOOL SPECIAL/Abilitations Twidget Series 2		0.00		-40.97
05/06/2022	AP_VOUCHER	01237596	1	P0000394471	SCHOOL SPECIAL/Abilitations Twidget Series 2		0.00		0.00
40.97									
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65370	00	4301	1110	5730	01000	4104	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
05/06/2022	AP_VOUCHER	01237596	2	P0000394471	SCHOOL SPECIAL/Abilitations	Weighted Lap Pad		0.00	0.00	42.01		
05/06/2022	AP_VOUCHER	01237596	2	P0000394471	SCHOOL SPECIAL/Abilitations	Weighted Lap Pad		0.00	0.00	-42.01		
05/06/2022	AP_VOUCHER	01237596	3	P0000394471	SCHOOL SPECIAL/Abilitations	SandShapes Sensor		0.00	0.00	0.00		
05/06/2022	AP_VOUCHER	01237596	3	P0000394471	SCHOOL SPECIAL/Abilitations	SandShapes Sensor		0.00	0.00	-20.44		
05/06/2022	AP_VOUCHER	01237596	4	P0000394471	SCHOOL SPECIAL/Fat Brain Toys	Squigz Starter		0.00	0.00	0.00		
05/06/2022	AP_VOUCHER	01237596	4	P0000394471	SCHOOL SPECIAL/Fat Brain Toys	Squigz Starter		0.00	0.00	-31.67		
05/06/2022	AP_VOUCHER	01237596	5	P0000394471	SCHOOL SPECIAL/Melissa & Doug	See-Inside Numb		0.00	0.00	0.00		
05/06/2022	AP_VOUCHER	01237596	5	P0000394471	SCHOOL SPECIAL/Melissa & Doug	See-Inside Numb		0.00	0.00	-12.84		
05/06/2022	AP_VOUCHER	01237596	6	P0000394471	SCHOOL SPECIAL/Melissa & Doug	Colorful See-In		0.00	0.00	0.00		
05/06/2022	AP_VOUCHER	01237596	6	P0000394471	SCHOOL SPECIAL/Melissa & Doug	Colorful See-In		0.00	0.00	-12.84		
05/24/2022	AP_VOUCHER	01241502	1	P0000394471	SCHOOL SPECIAL/SchKIDules	Feelings Magnet Pac		0.00	0.00	-17.21		
05/24/2022	AP_VOUCHER	01241502	1	P0000394471	SCHOOL SPECIAL/SchKIDules	Feelings Magnet Pac		0.00	0.00	0.00		
06/13/2022	PO_POENC	0000400770	7	RREQ482397	SCHOOL SPECIAL/Relevant Play	Kinetic Sand 2-1/5 Po		0.00	-18.89	0.00		
06/13/2022	PO_POENC	0000400770	7	RREQ482397	SCHOOL SPECIAL/Relevant Play	Kinetic Sand 2-1/5 Po		0.00	0.00	-20.35		
06/13/2022	PO_POENC	0000400770	7	RREQ482397	SCHOOL SPECIAL/Relevant Play	Kinetic Sand 2-1/5 Po		0.00	0.00	20.35		
Number of Transactions 137							Totals	15.97	400.00	0.00	0.00	384.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	127	12/06/2021/Transfer of appropriations for various				400.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	1	Lakeshore Equipment Company/108882/EE929	-	Categor		0.00	23.49	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	1	Lakeshore Equipment Company/108882/EE929	-	Categor		0.00	23.49	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	1	Lakeshore Equipment Company/108882/EE929	-	Categor		0.00	-23.49	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	2	Lakeshore Equipment Company/108882/LL426	-	Squeeze		0.00	18.79	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	2	Lakeshore Equipment Company/108882/LL426	-	Squeeze		0.00	18.79	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	5	Lakeshore Equipment Company/108882/DD561	-	Lakesho		0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	5	Lakeshore Equipment Company/108882/DD561	-	Lakesho		0.00	-28.19	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	6	Lakeshore Equipment Company/108882/TS281	-	Easy-Sq		0.00	5.62	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	6	Lakeshore Equipment Company/108882/TS281	-	Easy-Sq		0.00	5.62	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	6	Lakeshore Equipment Company/108882/TS281	-	Easy-Sq		0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	6	Lakeshore Equipment Company/108882/TS281	-	Easy-Sq		0.00	-5.62	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	4	Lakeshore Equipment Company/108882/DD191	-	Nuts Ab		0.00	31.01	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	4	Lakeshore Equipment Company/108882/DD191	-	Nuts Ab		0.00	31.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65370	00	4301	1110	5750	01000	4216	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
03/07/2022	REQ_PREENC	REQ482509	4		Lakeshore Equipment Company/108882/DD191 - Nuts Ab		0.00		0.00
03/07/2022	REQ_PREENC	REQ482509	4		Lakeshore Equipment Company/108882/DD191 - Nuts Ab		0.00	-31.01	0.00
03/07/2022	REQ_PREENC	REQ482509	5		Lakeshore Equipment Company/108882/DD561 - Lakesho		0.00	28.19	0.00
03/07/2022	REQ_PREENC	REQ482509	5		Lakeshore Equipment Company/108882/DD561 - Lakesho		0.00	28.19	0.00
03/07/2022	REQ_PREENC	REQ482509	2		Lakeshore Equipment Company/108882/LL426 - Squeeze		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	2		Lakeshore Equipment Company/108882/LL426 - Squeeze		0.00	-18.79	0.00
03/07/2022	REQ_PREENC	REQ482509	3		Lakeshore Equipment Company/108882/PP511 - Sensory		0.00	18.79	0.00
03/07/2022	REQ_PREENC	REQ482509	3		Lakeshore Equipment Company/108882/PP511 - Sensory		0.00	18.79	0.00
03/07/2022	REQ_PREENC	REQ482509	3		Lakeshore Equipment Company/108882/PP511 - Sensory		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482509	3		Lakeshore Equipment Company/108882/PP511 - Sensory		0.00	-18.79	0.00
03/08/2022	PO_POENC	0000394643	1	RREQ482509	LAKESHORE CURR/EE929 - Category Sorting Activity B		0.00	0.00	25.31
03/08/2022	PO_POENC	0000394643	1	RREQ482509	LAKESHORE CURR/EE929 - Category Sorting Activity B		0.00	0.00	25.31
03/08/2022	PO_POENC	0000394643	1	RREQ482509	LAKESHORE CURR/EE929 - Category Sorting Activity B		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394643	1	RREQ482509	LAKESHORE CURR/EE929 - Category Sorting Activity B		0.00	0.00	-25.31
03/08/2022	PO_POENC	0000394643	1	RREQ482509	LAKESHORE CURR/EE929 - Category Sorting Activity B		0.00	-23.49	0.00
03/08/2022	PO_POENC	0000394643	2	RREQ482509	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ice Cre		0.00	0.00	20.25
03/08/2022	PO_POENC	0000394643	5	RREQ482509	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00	-28.19	0.00
03/08/2022	PO_POENC	0000394643	6	RREQ482509	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	6.06
03/08/2022	PO_POENC	0000394643	6	RREQ482509	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	6.06
03/08/2022	PO_POENC	0000394643	6	RREQ482509	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394643	6	RREQ482509	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394643	6	RREQ482509	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	-6.06
03/08/2022	PO_POENC	0000394643	6	RREQ482509	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	-5.62	0.00
03/08/2022	PO_POENC	0000394643	4	RREQ482509	LAKESHORE CURR/DD191 - Nuts About Sorting		0.00	0.00	-33.41
03/08/2022	PO_POENC	0000394643	4	RREQ482509	LAKESHORE CURR/DD191 - Nuts About Sorting		0.00	-31.01	0.00
03/08/2022	PO_POENC	0000394643	5	RREQ482509	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00	0.00	30.37
03/08/2022	PO_POENC	0000394643	5	RREQ482509	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00	0.00	30.37
03/08/2022	PO_POENC	0000394643	5	RREQ482509	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394643	5	RREQ482509	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00	0.00	-30.37
03/08/2022	PO_POENC	0000394643	3	RREQ482509	LAKESHORE CURR/PP511 - Sensory Slime		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394643	3	RREQ482509	LAKESHORE CURR/PP511 - Sensory Slime		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394643	3	RREQ482509	LAKESHORE CURR/PP511 - Sensory Slime		0.00	0.00	-20.25
03/08/2022	PO_POENC	0000394643	3	RREQ482509	LAKESHORE CURR/PP511 - Sensory Slime		0.00	-18.79	0.00
03/08/2022	PO_POENC	0000394643	4	RREQ482509	LAKESHORE CURR/DD191 - Nuts About Sorting		0.00	0.00	33.41
03/08/2022	PO_POENC	0000394643	4	RREQ482509	LAKESHORE CURR/DD191 - Nuts About Sorting		0.00	0.00	33.41
03/08/2022	PO_POENC	0000394643	4	RREQ482509	LAKESHORE CURR/DD191 - Nuts About Sorting		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394643	2	RREQ482509	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ice Cre		0.00	0.00	20.25
03/08/2022	PO_POENC	0000394643	2	RREQ482509	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ice Cre		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394643	2	RREQ482509	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ice Cre		0.00	0.00	-20.25

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
03/08/2022	PO_POENC	0000394643	2	RREQ482509	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ice Cre		0.00		-18.79	0.00	0.00
03/08/2022	PO_POENC	0000394643	3	RREQ482509	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	20.25	0.00
03/08/2022	PO_POENC	0000394643	3	RREQ482509	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	20.25	0.00
03/08/2022	PO_POENC	0000394665	1	RREQ482667	SCHOOL SPECIAL/Maped Koopy Koopy Spring Assisted S		0.00		0.00	34.82	0.00
03/08/2022	PO_POENC	0000394665	1	RREQ482667	SCHOOL SPECIAL/Maped Koopy Koopy Spring Assisted S		0.00		0.00	34.82	0.00
03/08/2022	PO_POENC	0000394665	1	RREQ482667	SCHOOL SPECIAL/Maped Koopy Koopy Spring Assisted S		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394665	1	RREQ482667	SCHOOL SPECIAL/Maped Koopy Koopy Spring Assisted S		0.00		0.00	-34.82	0.00
03/08/2022	PO_POENC	0000394665	1	RREQ482667	SCHOOL SPECIAL/Maped Koopy Koopy Spring Assisted S		0.00		-32.32	0.00	0.00
03/08/2022	PO_POENC	0000394665	2	RREQ482667	SCHOOL SPECIAL/Creative Teaching Press So Much Pun		0.00		0.00	10.96	0.00
03/08/2022	PO_POENC	0000394665	3	RREQ482667	SCHOOL SPECIAL/Creativity Street Jumbo Animal and		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394665	3	RREQ482667	SCHOOL SPECIAL/Creativity Street Jumbo Animal and		0.00		0.00	-9.15	0.00
03/08/2022	PO_POENC	0000394665	3	RREQ482667	SCHOOL SPECIAL/Creativity Street Jumbo Animal and		0.00		-8.49	0.00	0.00
03/08/2022	PO_POENC	0000394665	2	RREQ482667	SCHOOL SPECIAL/Creative Teaching Press So Much Pun		0.00		0.00	10.96	0.00
03/08/2022	PO_POENC	0000394665	2	RREQ482667	SCHOOL SPECIAL/Creative Teaching Press So Much Pun		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394665	2	RREQ482667	SCHOOL SPECIAL/Creative Teaching Press So Much Pun		0.00		0.00	-10.96	0.00
03/08/2022	PO_POENC	0000394665	2	RREQ482667	SCHOOL SPECIAL/Creative Teaching Press So Much Pun		0.00		-10.17	0.00	0.00
03/08/2022	PO_POENC	0000394665	3	RREQ482667	SCHOOL SPECIAL/Creativity Street Jumbo Animal and		0.00		0.00	9.15	0.00
03/08/2022	PO_POENC	0000394665	3	RREQ482667	SCHOOL SPECIAL/Creativity Street Jumbo Animal and		0.00		0.00	9.15	0.00
03/08/2022	REQ_PREENC	REQ482667	1		School Specialty Supply/108882/Maped Koopy Koopy S		0.00		32.32	0.00	0.00
03/08/2022	REQ_PREENC	REQ482667	1		School Specialty Supply/108882/Maped Koopy Koopy S		0.00		32.32	0.00	0.00
03/08/2022	REQ_PREENC	REQ482667	1		School Specialty Supply/108882/Maped Koopy Koopy S		0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482667	1		School Specialty Supply/108882/Maped Koopy Koopy S		0.00		-32.32	0.00	0.00
03/08/2022	REQ_PREENC	REQ482667	2		School Specialty Supply/108882/Creative Teaching P		0.00		10.17	0.00	0.00
03/08/2022	REQ_PREENC	REQ482667	2		School Specialty Supply/108882/Creative Teaching P		0.00		10.17	0.00	0.00
03/08/2022	REQ_PREENC	REQ482667	2		School Specialty Supply/108882/Creative Teaching P		0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482667	2		School Specialty Supply/108882/Creative Teaching P		0.00		-10.17	0.00	0.00
03/08/2022	REQ_PREENC	REQ482667	3		School Specialty Supply/108882/Creativity Street J		0.00		8.49	0.00	0.00
03/08/2022	REQ_PREENC	REQ482667	3		School Specialty Supply/108882/Creativity Street J		0.00		8.49	0.00	0.00
03/08/2022	REQ_PREENC	REQ482667	3		School Specialty Supply/108882/Creativity Street J		0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482667	3		School Specialty Supply/108882/Creativity Street J		0.00		-8.49	0.00	0.00
03/31/2022	AP_VOUCHER	01230401	1	P0000394643	LAKESHORE CURR/EE929 - Category Sorting Activ		0.00		0.00	0.00	25.31
03/31/2022	AP_VOUCHER	01230401	1	P0000394643	LAKESHORE CURR/EE929 - Category Sorting Activ		0.00		0.00	-25.31	0.00
03/31/2022	AP_VOUCHER	01230401	2	P0000394643	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ic		0.00		0.00	0.00	20.25
03/31/2022	AP_VOUCHER	01230401	2	P0000394643	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ic		0.00		0.00	-20.25	0.00
03/31/2022	AP_VOUCHER	01230401	3	P0000394643	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	0.00	20.25
03/31/2022	AP_VOUCHER	01230401	3	P0000394643	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	-20.25	0.00
03/31/2022	AP_VOUCHER	01230401	4	P0000394643	LAKESHORE CURR/DD191 - Nuts About Sorting		0.00		0.00	0.00	33.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65370	00	4301	1110	5750	01000	4216	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
03/31/2022	AP_VOUCHER	01230401	4	P0000394643	LAKESHORE	CURR/DD191	- Nuts About Sorting					
								0.00	0.00			
									-33.41			
03/31/2022	AP_VOUCHER	01230401	5	P0000394643	LAKESHORE	CURR/DD561	- Lakeshore Counting Con					
								0.00	0.00			
									30.37			
03/31/2022	AP_VOUCHER	01230401	5	P0000394643	LAKESHORE	CURR/DD561	- Lakeshore Counting Con					
								0.00	0.00			
									-30.37			
03/31/2022	AP_VOUCHER	01230401	6	P0000394643	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors					
								0.00	0.00			
									6.06			
03/31/2022	AP_VOUCHER	01230401	6	P0000394643	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors					
								0.00	0.00			
									-6.06			
05/06/2022	AP_VOUCHER	01237558	1	P0000394665	SCHOOL SPECIAL/Maped	Koopy Koopy Spring Assis						
								0.00	0.00			
									34.82			
05/06/2022	AP_VOUCHER	01237558	1	P0000394665	SCHOOL SPECIAL/Maped	Koopy Koopy Spring Assis						
								0.00	0.00			
									-34.82			
05/06/2022	AP_VOUCHER	01237558	2	P0000394665	SCHOOL SPECIAL/Creative	Teaching Press So Muc						
								0.00	0.00			
									10.96			
05/06/2022	AP_VOUCHER	01237558	2	P0000394665	SCHOOL SPECIAL/Creative	Teaching Press So Muc						
								0.00	0.00			
									-10.96			
05/06/2022	AP_VOUCHER	01237558	3	P0000394665	SCHOOL SPECIAL/Creativity	Street Jumbo Animal						
								0.00	0.00			
									9.15			
05/06/2022	AP_VOUCHER	01237558	3	P0000394665	SCHOOL SPECIAL/Creativity	Street Jumbo Animal						
								0.00	0.00			
									-9.15			
Number of Transactions 100						Totals		209.42	400.00	0.00	0.00	190.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	231	12/06/2021/Transfer of appropriations for various				440.00	0.00	0.00	0.00
01/27/2022	PO_POENC	0000392778	1	RREQ479625	LAKESHORE	CURR/DG546	- Magna-Tiles[@] - S				
								0.00	0.00		
									53.67		
01/27/2022	PO_POENC	0000392778	1	RREQ479625	LAKESHORE	CURR/DG546	- Magna-Tiles[@] - S				
								0.00	0.00		
									53.67		
01/27/2022	PO_POENC	0000392778	1	RREQ479625	LAKESHORE	CURR/DG546	- Magna-Tiles[@] - S				
								0.00	0.00		
									0.00		
01/27/2022	PO_POENC	0000392778	1	RREQ479625	LAKESHORE	CURR/DG546	- Magna-Tiles[@] - S				
								0.00	0.00		
									-53.67		
01/27/2022	PO_POENC	0000392778	1	RREQ479625	LAKESHORE	CURR/DG546	- Magna-Tiles[@] - S				
								0.00	0.00		
									0.00		
01/27/2022	PO_POENC	0000392778	2	RREQ479625	LAKESHORE	CURR/PP1112	- World Map Floor Puzzle				
								0.00	0.00		
									14.17		
01/27/2022	PO_POENC	0000392778	5	RREQ479625	LAKESHORE	CURR/FF428	- Build-A-Word Magnet Board -				
								0.00	0.00		
									-35.44		
01/27/2022	PO_POENC	0000392778	6	RREQ479625	LAKESHORE	CURR/PP183	- Count Up Count Down Digital				
								0.00	0.00		
									-14.09		
01/27/2022	PO_POENC	0000392778	6	RREQ479625	LAKESHORE	CURR/PP183	- Count Up Count Down Digital				
								0.00	0.00		
									15.18		
01/27/2022	PO_POENC	0000392778	6	RREQ479625	LAKESHORE	CURR/PP183	- Count Up Count Down Digital				
								0.00	0.00		
									15.18		
01/27/2022	PO_POENC	0000392778	6	RREQ479625	LAKESHORE	CURR/PP183	- Count Up Count Down Digital				
								0.00	0.00		
									0.00		
01/27/2022	PO_POENC	0000392778	6	RREQ479625	LAKESHORE	CURR/PP183	- Count Up Count Down Digital				
								0.00	0.00		
									-15.18		
01/27/2022	PO_POENC	0000392778	4	RREQ479625	LAKESHORE	CURR/FF429	- Build-A-Word Magnet Board -				
								0.00	0.00		
									-35.44		
01/27/2022	PO_POENC	0000392778	4	RREQ479625	LAKESHORE	CURR/FF429	- Build-A-Word Magnet Board -				
								0.00	0.00		
									-32.89		
01/27/2022	PO_POENC	0000392778	5	RREQ479625	LAKESHORE	CURR/FF428	- Build-A-Word Magnet Board -				
								0.00	0.00		
									0.00		
01/27/2022	PO_POENC	0000392778	5	RREQ479625	LAKESHORE	CURR/FF428	- Build-A-Word Magnet Board -				
								0.00	0.00		
									35.44		
01/27/2022	PO_POENC	0000392778	5	RREQ479625	LAKESHORE	CURR/FF428	- Build-A-Word Magnet Board -				
								0.00	0.00		
									35.44		
01/27/2022	PO_POENC	0000392778	5	RREQ479625	LAKESHORE	CURR/FF428	- Build-A-Word Magnet Board -				
								0.00	0.00		
									0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 481
Run Date 07/17/2022
Run Time 20:00:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0013	65370	00	4301	1110	5770	01000	4262	2022																																									
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies																																																	
01/27/2022	PO_POENC	0000392778	3	RREQ479625	LAKESHORE CURR/LM145 - Natural Color Big Bins - Se		0.00		0.00																																								
01/27/2022	PO_POENC	0000392778	3	RREQ479625	LAKESHORE CURR/LM145 - Natural Color Big Bins - Se		0.00	0.00	-30.37																																								
01/27/2022	PO_POENC	0000392778	3	RREQ479625	LAKESHORE CURR/LM145 - Natural Color Big Bins - Se		0.00	-28.19	0.00																																								
01/27/2022	PO_POENC	0000392778	4	RREQ479625	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -		0.00	0.00	35.44																																								
01/27/2022	PO_POENC	0000392778	4	RREQ479625	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -		0.00	0.00	35.44																																								
01/27/2022	PO_POENC	0000392778	4	RREQ479625	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -		0.00	0.00	0.00																																								
01/27/2022	PO_POENC	0000392778	2	RREQ479625	LAKESHORE CURR/PP1112 - World Map Floor Puzzle		0.00	0.00	14.17																																								
01/27/2022	PO_POENC	0000392778	2	RREQ479625	LAKESHORE CURR/PP1112 - World Map Floor Puzzle		0.00	0.00	0.00																																								
01/27/2022	PO_POENC	0000392778	2	RREQ479625	LAKESHORE CURR/PP1112 - World Map Floor Puzzle		0.00	0.00	-14.17																																								
01/27/2022	PO_POENC	0000392778	2	RREQ479625	LAKESHORE CURR/PP1112 - World Map Floor Puzzle		0.00	-13.15	0.00																																								
01/27/2022	PO_POENC	0000392778	3	RREQ479625	LAKESHORE CURR/LM145 - Natural Color Big Bins - Se		0.00	0.00	30.37																																								
01/27/2022	PO_POENC	0000392778	3	RREQ479625	LAKESHORE CURR/LM145 - Natural Color Big Bins - Se		0.00	0.00	30.37																																								
01/27/2022	REQ_PREENC	REQ479625	1		Lakeshore Equipment Company/108882/DG546 - Magna-T		0.00	49.81	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	1		Lakeshore Equipment Company/108882/DG546 - Magna-T		0.00	49.81	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	1		Lakeshore Equipment Company/108882/DG546 - Magna-T		0.00	0.00	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	1		Lakeshore Equipment Company/108882/DG546 - Magna-T		0.00	-49.81	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	2		Lakeshore Equipment Company/108882/PP1112 - World		0.00	13.15	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	2		Lakeshore Equipment Company/108882/PP1112 - World		0.00	13.15	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	5		Lakeshore Equipment Company/108882/FF428 - Build-A		0.00	0.00	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	5		Lakeshore Equipment Company/108882/FF428 - Build-A		0.00	-32.89	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	6		Lakeshore Equipment Company/108882/PP183 - Count U		0.00	14.09	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	6		Lakeshore Equipment Company/108882/PP183 - Count U		0.00	14.09	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	6		Lakeshore Equipment Company/108882/PP183 - Count U		0.00	0.00	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	6		Lakeshore Equipment Company/108882/PP183 - Count U		0.00	-14.09	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	4		Lakeshore Equipment Company/108882/FF429 - Build-A		0.00	32.89	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	4		Lakeshore Equipment Company/108882/FF429 - Build-A		0.00	32.89	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	4		Lakeshore Equipment Company/108882/FF429 - Build-A		0.00	0.00	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	4		Lakeshore Equipment Company/108882/FF429 - Build-A		0.00	-32.89	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	5		Lakeshore Equipment Company/108882/FF428 - Build-A		0.00	32.89	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	5		Lakeshore Equipment Company/108882/FF428 - Build-A		0.00	32.89	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	2		Lakeshore Equipment Company/108882/PP1112 - World		0.00	0.00	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	2		Lakeshore Equipment Company/108882/PP1112 - World		0.00	-13.15	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	3		Lakeshore Equipment Company/108882/LM145 - Natural		0.00	28.19	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	3		Lakeshore Equipment Company/108882/LM145 - Natural		0.00	28.19	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	3		Lakeshore Equipment Company/108882/LM145 - Natural		0.00	0.00	0.00																																								
01/27/2022	REQ_PREENC	REQ479625	3		Lakeshore Equipment Company/108882/LM145 - Natural		0.00	-28.19	0.00																																								
02/17/2022	AP_VOUCHER	01224349	1	P0000392778	LAKESHORE CURR/DG546 - Magna-Tiles[@]		0.00	0.00	0.00																																								
<table border="0" style="width:100%"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

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. 482
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>					
0013	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
02/17/2022	AP_VOUCHER	01224349	1	P0000392778	LAKESHORE	CURR/DG546	- Magna-Tiles[@]		0.00	0.00	-53.67	0.00	
02/17/2022	AP_VOUCHER	01224349	2	P0000392778	LAKESHORE	CURR/PP1112	- World Map Floor Puzzl		0.00	0.00	0.00	14.17	
02/17/2022	AP_VOUCHER	01224349	2	P0000392778	LAKESHORE	CURR/PP1112	- World Map Floor Puzzl		0.00	0.00	-14.17	0.00	
02/17/2022	AP_VOUCHER	01224349	3	P0000392778	LAKESHORE	CURR/LM145	- Natural Color Big Bins		0.00	0.00	0.00	30.37	
02/17/2022	AP_VOUCHER	01224349	3	P0000392778	LAKESHORE	CURR/LM145	- Natural Color Big Bins		0.00	0.00	-30.37	0.00	
02/17/2022	AP_VOUCHER	01224349	4	P0000392778	LAKESHORE	CURR/FF429	- Build-A-Word Magnet Bo		0.00	0.00	0.00	35.44	
02/17/2022	AP_VOUCHER	01224349	4	P0000392778	LAKESHORE	CURR/FF429	- Build-A-Word Magnet Bo		0.00	0.00	-35.44	0.00	
02/17/2022	AP_VOUCHER	01224349	5	P0000392778	LAKESHORE	CURR/FF428	- Build-A-Word Magnet Bo		0.00	0.00	0.00	35.44	
02/17/2022	AP_VOUCHER	01224349	5	P0000392778	LAKESHORE	CURR/FF428	- Build-A-Word Magnet Bo		0.00	0.00	-35.44	0.00	
02/17/2022	AP_VOUCHER	01224349	6	P0000392778	LAKESHORE	CURR/PP183	- Count Up Count Down Di		0.00	0.00	0.00	15.18	
02/17/2022	AP_VOUCHER	01224349	6	P0000392778	LAKESHORE	CURR/PP183	- Count Up Count Down Di		0.00	0.00	-15.18	0.00	
Number of Transactions 67						Totals			255.73	440.00	0.00	0.00	184.27
Number of Transactions 304						Account	Totals 4000s		481.12	1,240.00	0.00	0.00	758.88
Number of Transactions 304						Resource	Totals 65370		481.12	1,240.00	0.00	0.00	758.88
<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>					
0013	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	392				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1140	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,416.34	
09/30/2021	GL_JOURNAL	PAY0471927	2178	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,638.34	
10/21/2021	GL_JOURNAL	PAY0473048	1602	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	96.65	
10/28/2021	GL_JOURNAL	PAY0473405	2377	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,106.18	
11/24/2021	GL_JOURNAL	PAY0475232	2473	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,927.44	
12/29/2021	GL_JOURNAL	PAY0476618	2573	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,409.33	
01/28/2022	GL_JOURNAL	PAY0477988	2452	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,409.33	
02/25/2022	GL_JOURNAL	PAY0479669	2582	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,409.33	
03/29/2022	GL_JOURNAL	PAY0481163	2491	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,409.33	
04/27/2022	GL_JOURNAL	PAY0482994	2523	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,409.33	
05/26/2022	GL_JOURNAL	PAY0485217	2560	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,409.33	
06/29/2022	GL_JOURNAL	PAY0487423	2579	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,409.33	
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_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	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description	Budget Period								
0013	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
07/05/2022	GL_JOURNAL	SAL0487852	1	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00		0.00		-13,273.27
Number of Transactions 14													
Totals													
							-23,776.99	0.00	0.00	0.00	0.00	23,776.99	
Number of Transactions 14													
Account													
							-23,776.99	0.00	0.00	0.00	0.00	23,776.99	
0013	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
02/15/2022	GL_BD_JRNL	0000479250	30		01/31/2022/Open zero dollar strings/		0.00		0.00		0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	5670	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		0.00		252.25
03/29/2022	GL_JOURNAL	PAY0481163	5591	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		0.00		1,008.99
04/27/2022	GL_JOURNAL	PAY0482994	5668	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00		0.00		1,008.99
05/26/2022	GL_JOURNAL	PAY0485217	5606	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00		0.00		1,010.54
06/29/2022	GL_JOURNAL	PAY0487423	5724	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		0.00		537.87
Number of Transactions 6													
Totals													
							-3,818.64	0.00	0.00	0.00	0.00	3,818.64	
Number of Transactions 6													
Account													
							-3,818.64	0.00	0.00	0.00	0.00	3,818.64	
0013	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	393		08/01/2021/Open zero dollar strings/		0.00		0.00		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	5189	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		408.84
09/30/2021	GL_JOURNAL	PAY0471927	7741	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		993.58
10/21/2021	GL_JOURNAL	PAY0473048	6516	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		0.00		16.35
10/28/2021	GL_JOURNAL	PAY0473405	7496	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		0.00		993.58
11/24/2021	GL_JOURNAL	PAY0475232	7715	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		0.00		1,002.92
12/29/2021	GL_JOURNAL	PAY0476618	7915	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		0.00		407.66
01/28/2022	GL_JOURNAL	PAY0477988	7580	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		0.00		407.66
02/25/2022	GL_JOURNAL	PAY0479669	7783	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		0.00		407.66
03/29/2022	GL_JOURNAL	PAY0481163	7777	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		0.00		407.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	74220	00	3101	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
04/27/2022	GL_JOURNAL	PAY0482994	7869	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	407.66	
05/26/2022	GL_JOURNAL	PAY0485217	7726	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	407.66	
06/29/2022	GL_JOURNAL	PAY0487423	7969	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	407.66	
07/05/2022	GL_JOURNAL	SAL0487852	3	Aug-Nov	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-2,245.83	
Number of Transactions 14						Totals	-4,023.06	0.00	0.00	4,023.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
02/15/2022	GL_BD_JRNL	0000479250	31					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11096	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	57.79		
03/29/2022	GL_JOURNAL	PAY0481163	11131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	231.16		
04/27/2022	GL_JOURNAL	PAY0482994	11253	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	231.16		
05/26/2022	GL_JOURNAL	PAY0485217	11111	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	231.52		
06/29/2022	GL_JOURNAL	PAY0487423	11425	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	123.22		
Number of Transactions 6						Totals	-874.85	0.00	0.00	0.00	874.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	394					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9455	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	35.04		
09/30/2021	GL_JOURNAL	PAY0471927	13226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	81.81		
10/21/2021	GL_JOURNAL	PAY0473048	11732	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1.40		
10/28/2021	GL_JOURNAL	PAY0473405	12919	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	88.69		
11/24/2021	GL_JOURNAL	PAY0475232	13252	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	86.00		
12/29/2021	GL_JOURNAL	PAY0476618	13595	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	34.94		
01/28/2022	GL_JOURNAL	PAY0477988	13154	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	34.94		
02/25/2022	GL_JOURNAL	PAY0479669	13568	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	34.94		
03/29/2022	GL_JOURNAL	PAY0481163	13687	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	34.94		
04/27/2022	GL_JOURNAL	PAY0482994	13784	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	34.94		
05/26/2022	GL_JOURNAL	PAY0485217	13634	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	34.94		
06/29/2022	GL_JOURNAL	PAY0487423	14009	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	34.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0013	74220	00	3301	3110	0000	01000	3999	2022	

Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated

07/05/2022	GL_JOURNAL	SAL0487852	2	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-192.72
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Number of Transactions 14						Totals	-344.80	0.00	0.00	0.00	344.80
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	74220	00	3302	3140	0000	01000	0000	2022	

Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified

02/15/2022	GL_BD_JRNL	0000479250	32		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17003	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	19.30
03/29/2022	GL_JOURNAL	PAY0481163	17120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	77.19
04/27/2022	GL_JOURNAL	PAY0482994	17272	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	77.19
05/26/2022	GL_JOURNAL	PAY0485217	17114	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	77.30
06/29/2022	GL_JOURNAL	PAY0487423	17554	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	41.15

Number of Transactions 6						Totals	-292.13	0.00	0.00	0.00	292.13
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	74220	00	3421	3110	0000	01000	3999	2022	

Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert

08/16/2021	GL_BD_JRNL	0000469924	395		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	18865	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.68
11/24/2021	GL_JOURNAL	PAY0475232	19357	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.68
12/29/2021	GL_JOURNAL	PAY0476618	19858	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	19215	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	19940	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	20137	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	20318	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	20081	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	20626	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.84
07/05/2022	GL_JOURNAL	SAL0487852	8	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-11.52

Number of Transactions 12						Totals	-34.56	0.00	0.00	0.00	34.56
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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	74220	00	3431	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd														
02/15/2022	GL_BD_JRNL	0000479250	33		01/31/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22264	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		0.00	0.90	
03/29/2022	GL_JOURNAL	PAY0481163	22466	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	22653	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	22433	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	22984	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		0.00	3.84	
Number of Transactions 6									Totals	-16.26	0.00	0.00	0.00	16.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	396		08/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	36.48	
10/28/2021	GL_JOURNAL	PAY0473405	23156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		0.00	53.57	
11/24/2021	GL_JOURNAL	PAY0475232	23677	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		0.00	53.57	
12/29/2021	GL_JOURNAL	PAY0476618	24222	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		0.00	17.09	
01/28/2022	GL_JOURNAL	PAY0477988	23623	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		0.00	17.09	
02/25/2022	GL_JOURNAL	PAY0479669	24373	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		0.00	17.09	
03/29/2022	GL_JOURNAL	PAY0481163	24606	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		0.00	17.09	
04/27/2022	GL_JOURNAL	PAY0482994	24809	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		0.00	17.09	
05/26/2022	GL_JOURNAL	PAY0485217	24578	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		0.00	17.09	
06/29/2022	GL_JOURNAL	PAY0487423	25138	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		0.00	17.09	
07/05/2022	GL_JOURNAL	SAL0487852	7	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00		0.00	-109.44	
Number of Transactions 12									Totals	-153.81	0.00	0.00	0.00	153.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd														
02/15/2022	GL_BD_JRNL	0000479250	34		01/31/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26700	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		0.00	4.02	
03/29/2022	GL_JOURNAL	PAY0481163	26938	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		0.00	17.09	
04/27/2022	GL_JOURNAL	PAY0482994	27150	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		0.00	17.09	
05/26/2022	GL_JOURNAL	PAY0485217	26936	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		0.00	17.09	

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

PeopleSoft GL
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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>	
	0013	74220	00	3451	3140	0000	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd									
06/29/2022	GL_JOURNAL	PAY0487423	27502	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	17.09
Number of Transactions 6						Totals	-72.38	0.00	0.00	72.38

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>	
	0013	74220	00	3461	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									
08/16/2021	GL_BD_JRNL	0000469924	397		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	899.52
10/28/2021	GL_JOURNAL	PAY0473405	27442	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,241.28
11/24/2021	GL_JOURNAL	PAY0475232	27993	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,241.28
12/29/2021	GL_JOURNAL	PAY0476618	28583	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	28030	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	28805	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	29076	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	29304	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	29080	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	29655	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	349.92
07/05/2022	GL_JOURNAL	SAL0487852	10	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-2,698.56
Number of Transactions 12						Totals	-3,124.80	0.00	0.00	3,124.80

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>	
	0013	74220	00	3471	3140	0000	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd									
02/15/2022	GL_BD_JRNL	0000479250	35		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31116	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	82.33
03/29/2022	GL_JOURNAL	PAY0481163	31392	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	31626	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	31418	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	31997	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	349.92
Number of Transactions 6						Totals	-1,482.01	0.00	0.00	1,482.01

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0013	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	398		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1.21	
09/30/2021	GL_JOURNAL	PAY0471927	31562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	54.59	
10/21/2021	GL_JOURNAL	PAY0473048	17233	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.48	
10/28/2021	GL_JOURNAL	PAY0473405	31733	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	30.53	
11/24/2021	GL_JOURNAL	PAY0475232	32318	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	29.64	
12/29/2021	GL_JOURNAL	PAY0476618	32960	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	12.04	
01/28/2022	GL_JOURNAL	PAY0477988	32446	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	12.05	
02/25/2022	GL_JOURNAL	PAY0479669	33250	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	12.04	
03/29/2022	GL_JOURNAL	PAY0481163	33563	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	12.05	
04/27/2022	GL_JOURNAL	PAY0482994	33807	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	12.05	
05/26/2022	GL_JOURNAL	PAY0485217	33591	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	12.04	
06/29/2022	GL_JOURNAL	PAY0487423	34176	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	12.05	
07/05/2022	GL_JOURNAL	SAL0487852	4	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-81.89	
Number of Transactions 14									Totals	-118.88	0.00	0.00	0.00	118.88
0013	74220	00	3502	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd														
02/15/2022	GL_BD_JRNL	0000479250	36		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36690	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.26	
03/29/2022	GL_JOURNAL	PAY0481163	37006	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	5.05	
04/27/2022	GL_JOURNAL	PAY0482994	37304	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5.04	
05/26/2022	GL_JOURNAL	PAY0485217	37079	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	5.05	
06/29/2022	GL_JOURNAL	PAY0487423	37728	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.69	
Number of Transactions 6									Totals	-19.09	0.00	0.00	0.00	19.09
0013	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	399		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	79	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	66.69	
10/08/2021	GL_JOURNAL	PWC0472326	149	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	155.62	
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		
0013	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
11/08/2021	GL_JOURNAL	PWC0474182	9925	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	2.67	
11/08/2021	GL_JOURNAL	PWC0474182	9926	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	168.53	
12/08/2021	GL_JOURNAL	PWC0475908	157	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	163.60	
01/06/2022	GL_JOURNAL	PWC0476893	141	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	66.50	
02/08/2022	GL_JOURNAL	PWC0478625	20345	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	66.50	
03/08/2022	GL_JOURNAL	PWC0480053	16511	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	66.50	
04/07/2022	GL_JOURNAL	PWC0481695	3302	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	66.50	
05/05/2022	GL_JOURNAL	PWC0483593	16747	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	66.50	
06/08/2022	GL_JOURNAL	PWC0486184	18057	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	66.50	
07/05/2022	GL_JOURNAL	SAL0487852	5	Aug-Nov	06/30/2022/Transfer of expenses					
					for salary change	0.00	0.00	0.00	-366.33	
07/08/2022	GL_JOURNAL	PWC0488122	149	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	66.50	
Number of Transactions 14						Totals	-656.28	0.00	0.00	656.28
0013	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
02/15/2022	GL_BD_JRNL	0000479250	37		01/31/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7172	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	6.96	
04/07/2022	GL_JOURNAL	PWC0481695	8671	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	27.85	
05/05/2022	GL_JOURNAL	PWC0483593	4857	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	27.85	
06/08/2022	GL_JOURNAL	PWC0486184	3115	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	27.89	
07/08/2022	GL_JOURNAL	PWC0488122	5045	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	14.85	
Number of Transactions 6						Totals	-105.40	0.00	0.00	105.40
0013	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	400		08/01/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3586	No Jrnl Ref	08/31/2021/Retiree Medical adjustments					
					for August	0.00	0.00	0.00	3.26	
10/08/2021	GL_JOURNAL	PRM0472330	9214	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	7.61	
11/08/2021	GL_JOURNAL	PRM0474180	12026	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	0.13	
11/08/2021	GL_JOURNAL	PRM0474180	12027	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	8.24	
12/08/2021	GL_JOURNAL	PRM0475905	83	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	8.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0013	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
01/06/2022	GL_JOURNAL	PRM0476892	88	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	3.16			
02/08/2022	GL_JOURNAL	PRM0478622	89	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	3.16			
03/08/2022	GL_JOURNAL	PRM0480052	4976	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	3.16			
04/07/2022	GL_JOURNAL	PRM0481690	88	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	3.16			
05/05/2022	GL_JOURNAL	PRM0483592	4926	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	3.16			
06/08/2022	GL_JOURNAL	PRM0486183	2590	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	3.16			
07/05/2022	GL_JOURNAL	SAL0487852	6	Aug-Nov	06/30/2022/Transfer	of expenses for	salary change	0.00	-17.91			
07/08/2022	GL_JOURNAL	PRM0488121	11089	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	3.16			
Number of Transactions 14							Totals	-31.45	0.00	0.00	0.00	31.45
0013	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
02/15/2022	GL_BD_JRNL	0000479250	38		01/31/2022/Open	zero dollar strings/		0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5845	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.61			
04/07/2022	GL_JOURNAL	PRM0481690	2655	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	2.43			
05/05/2022	GL_JOURNAL	PRM0483592	7510	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	2.43			
06/08/2022	GL_JOURNAL	PRM0486183	3873	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	2.44			
07/08/2022	GL_JOURNAL	PRM0488121	2236	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	1.30			
Number of Transactions 6							Totals	-9.21	0.00	0.00	0.00	9.21
0013	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	401		08/01/2021/Open	zero dollar strings/		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37841	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	6.46			
10/28/2021	GL_JOURNAL	PAY0473405	37699	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.89			
11/24/2021	GL_JOURNAL	PAY0475232	38446	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	10.07			
12/29/2021	GL_JOURNAL	PAY0476618	39247	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	3.61			
01/28/2022	GL_JOURNAL	PAY0477988	38528	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3.61			
02/25/2022	GL_JOURNAL	PAY0479669	39644	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	3.61			
03/29/2022	GL_JOURNAL	PAY0481163	40038	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	3.61			
04/27/2022	GL_JOURNAL	PAY0482994	40365	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3.61			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	40067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.61		
06/29/2022	GL_JOURNAL	PAY0487423	40825	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.61		
07/05/2022	GL_JOURNAL	SAL0487852	9	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-19.38		
Number of Transactions 12						Totals		-32.31	0.00	0.00	0.00	32.31	
0013	74220	00	3995	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd													
02/15/2022	GL_BD_JRNL	0000479250	39		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42029	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.36		
03/29/2022	GL_JOURNAL	PAY0481163	42424	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.42		
04/27/2022	GL_JOURNAL	PAY0482994	42763	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.42		
05/26/2022	GL_JOURNAL	PAY0485217	42480	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.52		
06/29/2022	GL_JOURNAL	PAY0487423	43242	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.52		
Number of Transactions 6						Totals		-6.24	0.00	0.00	0.00	6.24	
Number of Transactions 172						Account	Totals 3000s		-11,397.52	0.00	0.00	0.00	11,397.52
Number of Transactions 192						Resource	Totals 74220		-38,993.15	0.00	0.00	0.00	38,993.15
0013	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	148		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1002	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	39,254.28		
09/30/2021	GL_JOURNAL	PAY0471927	1279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19,252.86		
10/21/2021	GL_JOURNAL	PAY0473048	1022	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,587.24		
11/08/2021	GL_BD_JRNL	0000474211	77		10/31/2021/Transfer of appropriations for multiple			60,094.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	122	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-39,254.28		
04/14/2022	GL_JOURNAL	0000482202	123	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-19,252.86		
04/14/2022	GL_JOURNAL	0000482202	124	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,587.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	74250	00	1157	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
04/26/2022	GL_BD_JRNL	0000482897	980		04/26/2022/Transfer of appropriations from multipl		-60,094.00		0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	16	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00
Number of Transactions 10							Totals	-29,192.68	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>		
0013	74250	00	1308	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal										
10/18/2021	GL_BD_JRNL	0000472872	1		10/18/2021/zero budget/		0.00		0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	219	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00		0.00	2,876.08
11/08/2021	GL_BD_JRNL	0000474211	78		10/31/2021/Transfer of appropriations for multiple		2,876.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	757	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2,876.08
04/26/2022	GL_BD_JRNL	0000482897	1825		04/26/2022/Transfer of appropriations from multipl		-2,876.00		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>		
0013	74250	00	1359	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	784	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	3,735.54
Number of Transactions 1							Totals	-3,735.54	0.00	0.00
Number of Transactions 16							Totals 1000s	-32,928.22	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	74250	00	2201	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian										
11/10/2021	GL_BD_JRNL	0000474401	13		11/10/2021/zero budget/		0.00		0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	174	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00		0.00	18.30
03/30/2022	GL_BD_JRNL	0000481246	593		03/30/2022/Transfer of appropriations for multiple		18.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	995	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-18.30
04/26/2022	GL_BD_JRNL	0000482897	1209		04/26/2022/Transfer of appropriations from multipl		-18.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0013	74250	00	2201	8100 0000 01000 3812	2022
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian					

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
0013	74250	00	2201	8100	0000	01000	7004	2022
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian								

11/10/2021	GL_BD_JRNL	0000474401	14	11/10/2021/zero budget/				0.00	0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	180	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	896.59
03/30/2022	GL_BD_JRNL	0000481246	594	03/30/2022/Transfer of appropriations for multiple				897.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	996	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-896.59
04/26/2022	GL_BD_JRNL	0000482897	310	04/26/2022/Transfer of appropriations from multipl				-897.00	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
0013	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	149	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3713	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,489.45
09/30/2021	GL_JOURNAL	PAY0471927	6874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	880.35
10/21/2021	GL_JOURNAL	PAY0473048	5794	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	59.57
11/08/2021	GL_BD_JRNL	0000474211	79	10/31/2021/Transfer of appropriations for multiple				2,429.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1609	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,489.45
04/14/2022	GL_JOURNAL	0000482202	1610	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-880.35
04/14/2022	GL_JOURNAL	0000482202	1611	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-59.57
04/26/2022	GL_BD_JRNL	0000482897	1004	04/26/2022/Transfer of appropriations from multipl				-2,429.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1706	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,400.86

Number of Transactions 10 Totals -1,400.86 0.00 0.00 0.00 1,400.86

Number of Transactions 20 Account Totals 2000s -1,400.86 0.00 0.00 0.00 1,400.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0013	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	150		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4107	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6522	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	80		10/31/2021/Transfer of appropriations for multiple	10,169.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2059	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2060	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2061	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2175		04/26/2022/Transfer of appropriations from multipl	-10,169.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2284	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00		0.00	
Number of Transactions 10						Totals	-4,939.40	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>		
0013	74250	00	3101	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
10/18/2021	GL_BD_JRNL	0000472872	2		10/18/2021/zero budget/		0.00		0.00	
10/18/2021	GL_JOURNAL	SAL0472870	221	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	81		10/31/2021/Transfer of appropriations for multiple	487.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2062	SAL0472870	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	211		04/26/2022/Transfer of appropriations from multipl	-487.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2281	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00		0.00	
Number of Transactions 6						Totals	-632.06	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>	
0013	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	151		07/01/2021/Open zero dollar strings/		0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	6190	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	9089	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00
11/08/2021	GL_BD_JRNL	0000474211	82		10/31/2021/Transfer of appropriations for multiple	355.00	0.00		0.00
04/14/2022	GL_JOURNAL	0000482202	2926	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00		0.00
04/14/2022	GL_JOURNAL	0000482202	2927	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00		0.00
04/26/2022	GL_BD_JRNL	0000482897	2426		04/26/2022/Transfer of appropriations from multipl	-355.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0013	74250	00	3202	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									
07/08/2022	GL_JOURNAL	PAY0488108	3226	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				
						0.00		0.00	0.00
Number of Transactions 8						Totals	-230.25	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	74250	00	3301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/28/2021	GL_BD_JRNL	0000468714	152		07/01/2021/Open zero dollar strings/				
						0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7427	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				
						0.00		0.00	569.19
09/30/2021	GL_JOURNAL	PAY0471927	13235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
						0.00		0.00	279.56
10/21/2021	GL_JOURNAL	PAY0473048	11738	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				
						0.00		0.00	23.01
11/08/2021	GL_BD_JRNL	0000474211	83		10/31/2021/Transfer of appropriations for multiple	872.00		0.00	0.00
								0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3250	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				
						0.00		0.00	-569.19
04/14/2022	GL_JOURNAL	0000482202	3251	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				
						0.00		0.00	-279.56
04/14/2022	GL_JOURNAL	0000482202	3252	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				
						0.00		0.00	-23.01
04/26/2022	GL_BD_JRNL	0000482897	2755		04/26/2022/Transfer of appropriations from multipl	-872.00		0.00	0.00
								0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4010	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				
						0.00		0.00	423.30
Number of Transactions 10						Totals	-423.30	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	74250	00	3301	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
10/18/2021	GL_BD_JRNL	0000472872	3		10/18/2021/zero budget/				
						0.00		0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	220	Sept	10/18/2021/Transfer of Summer School Incentive fro				
						0.00		0.00	41.42
11/08/2021	GL_BD_JRNL	0000474211	84		10/31/2021/Transfer of appropriations for multiple	41.00		0.00	0.00
								0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3253	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				
						0.00		0.00	-41.42
04/26/2022	GL_BD_JRNL	0000482897	862		04/26/2022/Transfer of appropriations from multipl	-41.00		0.00	0.00
								0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4007	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				
						0.00		0.00	54.17
Number of Transactions 6						Totals	-54.17	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	153							
				07/01/2021	Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9445	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14232	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	85		10/31/2021	Transfer of appropriations for multiple		186.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4170	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4171	PAY0471927	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4172	PAY0473048	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2532		04/26/2022	Transfer of appropriations from multipl		-186.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5001	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP Payroll		0.00	0.00	
Number of Transactions 10						Totals	-107.16	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>		
0013	74250	00	3302	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/10/2021	GL_BD_JRNL	0000474401	15		11/10/2021	zero budget/		0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	175	Sept	11/10/2021	Transfer of Summer School Incentive fro		0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	176	Sept	11/10/2021	Transfer of Summer School Incentive fro		0.00	0.00	
03/30/2022	GL_BD_JRNL	0000481246	595		03/30/2022	Transfer of appropriations for multiple		1.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4173	SAL0474400	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4174	SAL0474400	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	910		04/26/2022	Transfer of appropriations from multipl		-1.00	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>	
0013	74250	00	3302	8100	0000	01000	7004	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
11/10/2021	GL_BD_JRNL	0000474401	16		11/10/2021	zero budget/		0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	181	Sept	11/10/2021	Transfer of Summer School Incentive fro		0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	182	Sept	11/10/2021	Transfer of Summer School Incentive fro		0.00	0.00
03/30/2022	GL_BD_JRNL	0000481246	596		03/30/2022	Transfer of appropriations for multiple		69.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4175	SAL0474400	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4176	SAL0474400	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	74250	00	3302	8100	0000	01000	7004	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
04/26/2022	GL_BD_JRNL	0000482897	344		04/26/2022/Transfer of appropriations from multipl		-69.00		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>		
0013	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	154		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10878	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	19.63
09/30/2021	GL_JOURNAL	PAY0471927	31571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	296.23
10/21/2021	GL_JOURNAL	PAY0473048	17239	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	7.92
11/08/2021	GL_BD_JRNL	0000474211	86		10/31/2021/Transfer of appropriations for multiple		324.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5730	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-19.63
04/14/2022	GL_JOURNAL	0000482202	5731	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-296.23
04/14/2022	GL_JOURNAL	0000482202	5732	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-7.92
04/26/2022	GL_BD_JRNL	0000482897	2704		04/26/2022/Transfer of appropriations from multipl		-324.00		0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6134	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	145.98
Number of Transactions 10						Totals	-145.98	0.00	0.00	145.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
10/18/2021	GL_BD_JRNL	0000472872	4		10/18/2021/zero budget/		0.00		0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	222	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00		0.00	14.38
11/08/2021	GL_BD_JRNL	0000474211	87		10/31/2021/Transfer of appropriations for multiple		14.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5733	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-14.38
04/26/2022	GL_BD_JRNL	0000482897	956		04/26/2022/Transfer of appropriations from multipl		-14.00		0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6131	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	18.68
Number of Transactions 6						Totals	-18.68	0.00	0.00	18.68
<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>		
0013	74250	00	3502	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0013	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	155		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12902	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.74
09/30/2021	GL_JOURNAL	PAY0471927	34681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.38
10/21/2021	GL_JOURNAL	PAY0473048	19738	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.30
11/08/2021	GL_BD_JRNL	0000474211	88		10/31/2021/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6623	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.74
04/14/2022	GL_JOURNAL	0000482202	6624	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.38
04/14/2022	GL_JOURNAL	0000482202	6625	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.30
04/26/2022	GL_BD_JRNL	0000482897	867		04/26/2022/Transfer of appropriations from multipl				-11.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7128	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	7.01
Number of Transactions 10						Totals		-7.01	0.00	0.00	0.00	7.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	74250	00	3502	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/10/2021	GL_BD_JRNL	0000474401	17		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	177	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.23
04/14/2022	GL_JOURNAL	0000482202	6626	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.23
04/26/2022	GL_BD_JRNL	0000482897	1429		04/26/2022/Transfer of appropriations from multipl				0.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	74250	00	3502	8100	0000	01000	7004	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/10/2021	GL_BD_JRNL	0000474401	18		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	183	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	11.29
03/30/2022	GL_BD_JRNL	0000481246	597		03/30/2022/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6627	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.29
04/26/2022	GL_BD_JRNL	0000482897	1244		04/26/2022/Transfer of appropriations from multipl				-11.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	1007		07/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	87	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,083.42	
10/08/2021	GL_JOURNAL	PWC0472326	150	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	531.38	
11/08/2021	GL_JOURNAL	PWC0474182	9927	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	43.81	
11/08/2021	GL_BD_JRNL	0000474211	89		10/31/2021	Transfer of appropriations for multiple		1,659.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7586	PWC0469381	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	-1,083.42	
04/14/2022	GL_JOURNAL	0000482202	7587	PWC0472326	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	-531.38	
04/14/2022	GL_JOURNAL	0000482202	7588	PWC0474182	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	-43.81	
04/26/2022	GL_BD_JRNL	0000482897	277		04/26/2022	Transfer of appropriations from multipl		-1,659.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	150	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	805.72	
Number of Transactions 10							Totals	-805.72	0.00	0.00	0.00	805.72

<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>				
0013	74250	00	3601	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
10/18/2021	GL_BD_JRNL	0000472872	5		10/18/2021	zero budget/		0.00	0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	223	Sept	10/18/2021	Transfer of Summer School Incentive fro		0.00	0.00	0.00	79.38	
11/08/2021	GL_BD_JRNL	0000474211	90		10/31/2021	Transfer of appropriations for multiple		79.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7589	SAL0472870	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	-79.38	
04/26/2022	GL_BD_JRNL	0000482897	966		04/26/2022	Transfer of appropriations from multipl		-79.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	151	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	103.10	
Number of Transactions 6							Totals	-103.10	0.00	0.00	0.00	103.10

<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>			
0013	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	1008		07/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2493	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	41.11
10/08/2021	GL_JOURNAL	PWC0472326	4755	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	24.30
11/08/2021	GL_JOURNAL	PWC0474182	7418	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.64
11/08/2021	GL_BD_JRNL	0000474211	91		10/31/2021	Transfer of appropriations for multiple		67.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8569	PWC0469381	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	-41.11
04/14/2022	GL_JOURNAL	0000482202	8570	PWC0472326	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	-24.30

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	74250	00	3602	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
04/14/2022	GL_JOURNAL	0000482202	8571	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.64
04/26/2022	GL_BD_JRNL	0000482897	1909		04/26/2022/Transfer of appropriations from multipl				-67.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5046	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	38.66
Number of Transactions 10						Totals		-38.66	0.00	0.00	0.00	38.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	74250	00	3602	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/10/2021	GL_BD_JRNL	0000474401	19		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	178	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.51
03/30/2022	GL_BD_JRNL	0000481246	598		03/30/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8572	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.51
04/26/2022	GL_BD_JRNL	0000482897	554		04/26/2022/Transfer of appropriations from multipl				-1.00	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>				
0013	74250	00	3602	8100	0000	01000	7004	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/10/2021	GL_BD_JRNL	0000474401	20		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	184	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	24.75
03/30/2022	GL_BD_JRNL	0000481246	599		03/30/2022/Transfer of appropriations for multiple				25.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8573	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-24.75
04/26/2022	GL_BD_JRNL	0000482897	2764		04/26/2022/Transfer of appropriations from multipl				-25.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 135						Account		Totals 3000s	-7,505.49	0.00	0.00	0.00	7,505.49
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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>	
0013	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0013	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	5		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	5		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 173							Resource	Totals 74250	-40,834.57	1,000.00	0.00	0.00	41,834.57
<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>					
0013	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	156		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2260	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,399.02		
09/30/2021	GL_JOURNAL	PAY0471927	4344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	499.36		
10/21/2021	GL_JOURNAL	PAY0473048	3505	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	56.82		
10/28/2021	GL_BD_JRNL	0000473396	26		10/27/2021/Transfer appropriations for resource 74			1,955.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	4481	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	-14.10		
11/03/2021	GL_BD_JRNL	0000473806	1		10/31/2021/Transfer appropriations for resource 74			-14.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	-0.10	1,941.00	0.00	0.00	1,941.10	
<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>					
0013	74260	00	2154	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly													
07/28/2021	GL_BD_JRNL	0000468714	157		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2345	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,037.94		
09/30/2021	GL_JOURNAL	PAY0471927	4494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,067.45		
10/21/2021	GL_JOURNAL	PAY0473048	3592	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	297.59		
10/28/2021	GL_BD_JRNL	0000473396	27		10/27/2021/Transfer appropriations for resource 74			11,403.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	1171	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	188.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	74260	00	2154	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 6 Totals -188.64 11,403.00 0.00 0.00 11,591.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	74260	00	2162	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly									

07/28/2021	GL_BD_JRNL	0000468714	158	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2431	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	764.03
09/30/2021	GL_JOURNAL	PAY0471927	4641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	327.80
10/21/2021	GL_JOURNAL	PAY0473048	3665	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	28.41
10/28/2021	GL_BD_JRNL	0000473396	28	10/27/2021/Transfer appropriations for resource 74				1,120.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.24 1,120.00 0.00 0.00 1,120.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	74260	00	2955	8300	0000	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly									

07/28/2021	GL_BD_JRNL	0000468714	159	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3984	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	184.20
09/30/2021	GL_JOURNAL	PAY0471927	7582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	100.22
10/21/2021	GL_JOURNAL	PAY0473048	6395	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.37
10/28/2021	GL_BD_JRNL	0000473396	29	10/27/2021/Transfer appropriations for resource 74				292.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2162	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	510.72

Number of Transactions 6 Totals -510.51 292.00 0.00 0.00 802.51

Number of Transactions 24 Account Totals 2000s -699.49 14,756.00 0.00 0.00 15,455.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	74260	00	3102	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3102 - STRS Classified Positions									

07/28/2021	GL_BD_JRNL	0000468714	160	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6033	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	109.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	74260	00	3102	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3102 - STRS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	8856	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.38	
10/28/2021	GL_BD_JRNL	0000473396	30		10/27/2021/Transfer appropriations for resource 74			114.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.02	114.00	0.00	0.00	114.02
<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>				
0013	74260	00	3102	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3102 - STRS Classified Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3152	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	43.20	
Number of Transactions 1						Totals		-43.20	0.00	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>				
0013	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	161		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6195	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,866.66	
10/21/2021	GL_JOURNAL	PAY0473048	9105	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	68.77	
10/28/2021	GL_BD_JRNL	0000473396	31		10/27/2021/Transfer appropriations for resource 74			1,935.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3233	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	43.23	
Number of Transactions 5						Totals		-43.66	1,935.00	0.00	0.00	1,978.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	162		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6197	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	320.99	
10/21/2021	GL_JOURNAL	PAY0473048	9107	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.02	
10/28/2021	GL_BD_JRNL	0000473396	32		10/27/2021/Transfer appropriations for resource 74			334.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10555	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	-3.24	
11/03/2021	GL_BD_JRNL	0000473806	2		10/31/2021/Transfer appropriations for resource 74			-3.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	74260	00	3202	1110	5770 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										

Number of Transactions 6 Totals 0.23 331.00 0.00 0.00 330.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	74260	00	3202	8300	0000	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions								

10/21/2021	GL_JOURNAL	PAY0473048	9100	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.69
10/22/2021	GL_BD_JRNL	0000473088	6		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_BD_JRNL	0000473101	6		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473396	33		10/27/2021/Transfer appropriations for resource 74	2.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3229	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	58.50

Number of Transactions 5 Totals -58.19 2.00 0.00 0.00 60.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	163		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9452	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	633.15
09/30/2021	GL_JOURNAL	PAY0471927	16353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	242.81
10/21/2021	GL_JOURNAL	PAY0473048	14248	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	23.33
10/28/2021	GL_BD_JRNL	0000473396	34		10/27/2021/Transfer appropriations for resource 74	899.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5009	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	14.42

Number of Transactions 6 Totals -14.71 899.00 0.00 0.00 913.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	164		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9454	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	107.01
09/30/2021	GL_JOURNAL	PAY0471927	16355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	38.19
10/21/2021	GL_JOURNAL	PAY0473048	14250	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.35
10/28/2021	GL_BD_JRNL	0000473396	35		10/27/2021/Transfer appropriations for resource 74	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	74260	00	3302	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
10/28/2021	GL_JOURNAL	PAY0473405	16017	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-1.07
11/03/2021	GL_BD_JRNL	0000473806	3		10/31/2021/Transfer appropriations for resource 74		-2.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-0.48	148.00	0.00	148.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	74260	00	3302	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	165		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9449	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	14.09
09/30/2021	GL_JOURNAL	PAY0471927	16348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.66
10/21/2021	GL_JOURNAL	PAY0473048	14243	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.56
10/28/2021	GL_BD_JRNL	0000473396	36		10/27/2021/Transfer appropriations for resource 74		22.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5005	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	23.25
Number of Transactions 6						Totals	-23.56	22.00	0.00	45.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	166		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12909	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.36
09/30/2021	GL_JOURNAL	PAY0471927	34697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.03
10/21/2021	GL_JOURNAL	PAY0473048	19754	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.64
10/28/2021	GL_BD_JRNL	0000473396	37		10/27/2021/Transfer appropriations for resource 74		36.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7136	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.95
Number of Transactions 6						Totals	-0.98	36.00	0.00	36.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	167		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12911	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	74260	00	3502	1110	5770 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	34699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.35	
10/21/2021	GL_JOURNAL	PAY0473048	19756	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.28	
10/28/2021	GL_BD_JRNL	0000473396	38		10/27/2021/Transfer appropriations for resource 74	5.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	34840	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	-0.07	
Number of Transactions 6						Totals	-0.24	5.00	0.00	5.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	74260	00	3502	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	168				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12906	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.09	
09/30/2021	GL_JOURNAL	PAY0471927	34692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
10/21/2021	GL_JOURNAL	PAY0473048	19749	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.04	
10/28/2021	GL_BD_JRNL	0000473396	39		10/27/2021/Transfer appropriations for resource 74	1.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7132	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	2.55	
Number of Transactions 6						Totals	-2.47	1.00	0.00	0.00	3.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1009				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2494	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	21.09	
08/06/2021	GL_JOURNAL	PWC0469381	2495	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	221.85	
10/08/2021	GL_JOURNAL	PWC0472326	4756	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	9.05	
10/08/2021	GL_JOURNAL	PWC0472326	4757	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	84.66	
10/28/2021	GL_BD_JRNL	0000473396	40		10/27/2021/Transfer appropriations for resource 74	337.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7419	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.78	
11/08/2021	GL_JOURNAL	PWC0474182	7420	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	8.21	
11/08/2021	GL_BD_JRNL	0000474207	3		10/31/2021/Transfer of appropriations for multiple	9.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5047	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	5.21	
Number of Transactions 10						Totals	-4.85	346.00	0.00	0.00	350.85

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

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>			
	0013	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	1010		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2496	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	38.61		
10/08/2021	GL_JOURNAL	PWC0472326	4758	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	13.78		
10/28/2021	GL_BD_JRNL	0000473396	41		10/27/2021/Transfer appropriations for resource 74		52.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	7421	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	-0.39		
11/08/2021	GL_JOURNAL	PWC0474182	7422	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.57		
11/08/2021	GL_BD_JRNL	0000474207	4		10/31/2021/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	0.43	54.00	0.00	0.00	53.57	
	<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>			
	0013	74260	00	3602	8300	0000	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1011		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2497	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	5.08		
10/08/2021	GL_JOURNAL	PWC0472326	4759	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.77		
10/28/2021	GL_BD_JRNL	0000473396	42		10/27/2021/Transfer appropriations for resource 74		8.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	7423	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.20		
07/08/2022	GL_JOURNAL	PWC0488122	5048	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.10		
Number of Transactions 6						Totals	-14.15	8.00	0.00	0.00	22.15	
Number of Transactions 81						Account	Totals 3000s	-205.85	3,901.00	0.00	0.00	4,106.85
Number of Transactions 105						Resource	Totals 74260	-905.34	18,657.00	0.00	0.00	19,562.34
	<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>			
	0013	90882	00	4301	1000	1110	01000	0000	2022			
	Resource 90882 - Carson Scholars Fund Account 4301 - Supplies											
12/14/2021	GL_BD_JRNL	0000476248	2		12/14/2021/Transfer of appropriations for multiple		17,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	17,500.00	17,500.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 1					Account	Totals 4000s			17,500.00	17,500.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 90882			17,500.00	17,500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/08/2021	GL_BD_JRNL	0000472383	1		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	2228	SMART AND	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	187.92
10/18/2021	GL_BD_JRNL	CO00472884	6		10/18/2021/Transfer appropriations for donations r				1,744.00		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	810	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	170.72
05/11/2022	GL_JOURNAL	PCD0484056	811	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	143.40
Number of Transactions 5					Totals				1,241.96	1,744.00	0.00	0.00	502.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	96000	00	4304	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies													
07/12/2022	GL_BD_JRNL	0000488314	2		06/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	3292	PANCHO VIL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	293.79
Number of Transactions 2					Totals				-293.79	0.00	0.00	0.00	293.79
Number of Transactions 7					Account	Totals 4000s			948.17	1,744.00	0.00	0.00	795.83
<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>					
0013	96000	00	5735	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
02/10/2022	GL_BD_JRNL	0000478858	10		01/31/2022/Transfer appropriations for ABS deposit				460.00		0.00	0.00	0.00
Number of Transactions 1					Totals				460.00	460.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 5000s			460.00	460.00	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														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
										<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>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>						
0013	96000	00	5735	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
Number of Transactions 8										-----	-----	-----	-----	-----
			Resource	Totals	96000					1,408.17	2,204.00	0.00	0.00	795.83
Number of Transactions 12,927										-----	-----	-----	-----	-----
			Dept	Totals	0013					-198,972.22	5,741,392.00	0.00	63,859.31	5,876,504.91
Number of Transactions 12,927										-----	-----	-----	-----	-----
			Report	Totals						-198,972.22	5,741,392.00	0.00	63,859.31	5,876,504.91

End of Report