

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 = '0086' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
06/23/2021	GL_BD_JRNL	ORG0466495	948		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00000	00	1192	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
09/09/2021	GL_BD_JRNL	0000470955	602					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	277	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	666.76
09/30/2021	GL_JOURNAL	PAY0471927	2032	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,160.64
10/07/2021	GL_JOURNAL	PAY0472314	788	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-2,600.40
10/21/2021	GL_JOURNAL	PAY0473048	1528	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	26.68
10/28/2021	GL_JOURNAL	PAY0473405	2232	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	-2,835.48
11/08/2021	GL_JOURNAL	PAY0474170	888	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,621.96
11/24/2021	GL_JOURNAL	PAY0475232	2319	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	863	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	-173.36
01/13/2022	GL_JOURNAL	SAL0477270	149	Sep-Dec				01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-55.48
01/13/2022	GL_JOURNAL	SAL0477270	155	Sep-Dec				01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-117.88
01/28/2022	GL_JOURNAL	PAY0477988	2311	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	500.00
02/08/2022	GL_JOURNAL	PAY0478612	1217	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,250.00
02/25/2022	GL_JOURNAL	PAY0479669	2431	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,750.00
03/07/2022	GL_JOURNAL	PAY0480003	841	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	500.00
03/15/2022	GL_JOURNAL	SAL0480538	25	Feb				03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-750.00
03/17/2022	GL_JOURNAL	SAL0480679	129	Feb				03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-750.00
03/29/2022	GL_JOURNAL	PAY0481163	2312	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	750.00
04/07/2022	GL_JOURNAL	PAY0481665	857	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	750.00
04/27/2022	GL_JOURNAL	PAY0482994	2359	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	-500.00
05/05/2022	GL_JOURNAL	PAY0483566	974	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	-500.00
05/26/2022	GL_JOURNAL	PAY0485217	2365	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	250.00
06/08/2022	GL_JOURNAL	PAY0486143	1015	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	2399	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00
Number of Transactions 24						Totals	-4,443.44	0.00	0.00	0.00	4,443.44	

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
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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 25		Account	Totals 1000s			-443.44	4,000.00	0.00	0.00	4,443.44	
<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>			
0086	00000	00	2955	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly		
10/08/2021	GL_BD_JRNL	0000472390	1	10/08/2021/Transfer of appropriations for Dingeman				31.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7378	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	30.56	

Number of Transactions 2		Account	Totals			0.44	31.00	0.00	0.00	30.56
Number of Transactions 2		Account	Totals 2000s			0.44	31.00	0.00	0.00	30.56

<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>			
0086	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	1660	07/01/2021/Load 2021-22 Board-Approved Original Bu				637.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1304	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	56.40	
09/30/2021	GL_JOURNAL	PAY0471927	8071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	351.99	
10/07/2021	GL_JOURNAL	PAY0472314	2282	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-410.65	
10/21/2021	GL_JOURNAL	PAY0473048	6795	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	7837	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	29.34	
11/24/2021	GL_JOURNAL	PAY0475232	8061	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-29.33	
01/13/2022	GL_JOURNAL	SAL0477270	29	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.01	
02/08/2022	GL_JOURNAL	PAY0478612	2771	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	42.30	
02/25/2022	GL_JOURNAL	PAY0479669	8150	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	126.90	
03/07/2022	GL_JOURNAL	PAY0480003	2284	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8142	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	126.90	
04/07/2022	GL_JOURNAL	PAY0481665	2217	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	42.30	
04/27/2022	GL_JOURNAL	PAY0482994	8236	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	-84.60	
05/05/2022	GL_JOURNAL	PAY0483566	2494	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	-42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8093	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2547	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-42.30	

Number of Transactions 17		Account	Totals			425.50	637.00	0.00	0.00	211.50
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<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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0086	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/08/2021	GL_BD_JRNL	0000472390	2		10/08/2021/Transfer of appropriations for Dingeman				7.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10801	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.00
Number of Transactions 2							Totals	0.00	7.00	0.00	0.00	7.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1661		07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2047	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	30.33
09/30/2021	GL_JOURNAL	PAY0471927	13589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	146.32
10/07/2021	GL_JOURNAL	PAY0472314	3511	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-283.22
10/21/2021	GL_JOURNAL	PAY0473048	12013	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.21
10/28/2021	GL_JOURNAL	PAY0473405	13290	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	-245.34
11/08/2021	GL_JOURNAL	PAY0474170	3812	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	131.00
11/24/2021	GL_JOURNAL	PAY0475232	13627	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10.75
12/08/2021	GL_JOURNAL	PAY0475886	3395	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	-13.27
01/13/2022	GL_JOURNAL	SAL0477270	25	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	78.56
01/13/2022	GL_JOURNAL	SAL0477270	150	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.80
01/13/2022	GL_JOURNAL	SAL0477270	157	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-7.30
01/13/2022	GL_JOURNAL	SAL0477270	156	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1.71
01/13/2022	GL_JOURNAL	SAL0477270	28	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	166.95
01/13/2022	GL_JOURNAL	SAL0477270	151	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-3.44
01/28/2022	GL_JOURNAL	PAY0477988	13533	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	38.24
02/08/2022	GL_JOURNAL	PAY0478612	4343	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	80.12
02/25/2022	GL_JOURNAL	PAY0479669	13967	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	56.38
03/07/2022	GL_JOURNAL	PAY0480003	3511	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	7.25
03/15/2022	GL_JOURNAL	SAL0480538	26	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-10.88
03/15/2022	GL_JOURNAL	SAL0480538	27	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-46.50
03/17/2022	GL_JOURNAL	SAL0480679	130	Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-10.88
03/17/2022	GL_JOURNAL	SAL0480679	131	Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-46.50
03/29/2022	GL_JOURNAL	PAY0481163	14090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	10.88
04/07/2022	GL_JOURNAL	PAY0481665	3451	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	41.87
04/27/2022	GL_JOURNAL	PAY0482994	14194	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	-22.75
05/05/2022	GL_JOURNAL	PAY0483566	3845	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	-22.75
05/26/2022	GL_JOURNAL	PAY0485217	14044	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>				
0086	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/08/2022	GL_JOURNAL	PAY0486143	3959	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	22.75	
06/29/2022	GL_JOURNAL	PAY0487423	14420	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.50	
Number of Transactions 30							Totals	-68.40	58.00	0.00	0.00	126.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/08/2021	GL_BD_JRNL	0000472390	3		10/08/2021/Transfer of appropriations for Dingeman			2.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16331	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 2							Totals	-0.33	2.00	0.00	0.00	2.33
<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>				
0086	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1662		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3218	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	31926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.80	
10/07/2021	GL_JOURNAL	PAY0472314	5500	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-13.00	
10/21/2021	GL_JOURNAL	PAY0473048	17515	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.14	
10/28/2021	GL_JOURNAL	PAY0473405	32105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-14.18	
11/08/2021	GL_JOURNAL	PAY0474170	6009	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	8.11	
11/24/2021	GL_JOURNAL	PAY0475232	32694	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5343	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-0.87	
01/13/2022	GL_JOURNAL	SAL0477270	26	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.43	
01/13/2022	GL_JOURNAL	SAL0477270	30	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.92	
01/13/2022	GL_JOURNAL	SAL0477270	152	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.12	
01/13/2022	GL_JOURNAL	SAL0477270	158	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-2.39	
01/28/2022	GL_JOURNAL	PAY0477988	32826	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.50	
02/08/2022	GL_JOURNAL	PAY0478612	6793	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.25	
02/25/2022	GL_JOURNAL	PAY0479669	33650	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.75	
03/07/2022	GL_JOURNAL	PAY0480003	5553	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.50	
03/15/2022	GL_JOURNAL	SAL0480538	28	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-3.75	
03/17/2022	GL_JOURNAL	SAL0480679	132	Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	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_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>			
0086	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
03/29/2022	GL_JOURNAL	PAY0481163	33967	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.75
04/07/2022	GL_JOURNAL	PAY0481665	5435	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.75
04/27/2022	GL_JOURNAL	PAY0482994	34218	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-2.50
05/05/2022	GL_JOURNAL	PAY0483566	6032	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-2.50
05/26/2022	GL_JOURNAL	PAY0485217	34002	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.25
06/08/2022	GL_JOURNAL	PAY0486143	6192	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	34588	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00

Number of Transactions 26						Totals	-20.22	2.00	0.00	0.00	22.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	00	3502	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/08/2021	GL_BD_JRNL	0000472390	4		10/08/2021/Transfer of appropriations for Dingeman			1.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35154	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.15

Number of Transactions 2						Totals	0.85	1.00	0.00	0.00	0.15
<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>			
0086	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1663		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	343	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	641	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-71.77
10/08/2021	GL_JOURNAL	PWC0472326	642	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	114.83
11/08/2021	GL_JOURNAL	PWC0474182	10729	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	-78.26
11/08/2021	GL_JOURNAL	PWC0474182	10730	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.74
11/08/2021	GL_JOURNAL	PWC0474182	10731	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	44.77
12/08/2021	GL_JOURNAL	PWC0475908	675	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	674	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	-4.78
01/13/2022	GL_JOURNAL	SAL0477270	159	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-3.26
01/13/2022	GL_JOURNAL	SAL0477270	153	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.53
02/08/2022	GL_JOURNAL	PWC0478625	738	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	13.80
02/08/2022	GL_JOURNAL	PWC0478625	739	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	34.50
03/08/2022	GL_JOURNAL	PWC0480053	17026	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
03/08/2022	GL_JOURNAL	PWC0480053	17027	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
03/15/2022	GL_JOURNAL	SAL0480538	29	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	
03/17/2022	GL_JOURNAL	SAL0480679	133	Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3803	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3804	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17285	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17286	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18592	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18593	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	629	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	
Number of Transactions 24						Totals	-26.64	96.00	0.00	0.00	122.64
0086	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472390	5		10/08/2021/Transfer of appropriations for Dingeman				1.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27342	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
Number of Transactions 2						Totals	0.16	1.00	0.00	0.00	0.84
Number of Transactions 105						Account	Totals 3000s	310.92	804.00	0.00	493.08
0086	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	546		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,000.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	494		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,000.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	546		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,000.00	0.00	
07/07/2021	PO_RAEXP	RCV549189	1	P0000379468	OPR-160311 GOPHER SPORTS				0.00	0.00	
07/07/2021	PO_RAEXP	RCV549189	1	P0000379468	OPR-160311 GOPHER SPORTS				0.00	0.00	
07/07/2021	PO_RAEXP	RCV549189	2	P0000379468	OPR-160311 GOPHER SPORTS				0.00	0.00	
07/07/2021	PO_RAEXP	RCV549189	2	P0000379468	OPR-160311 GOPHER SPORTS				0.00	0.00	
07/07/2021	PO_RAEXP	RCV549189	3	P0000379468	OPR-160311 GOPHER SPORTS				0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV549189	3	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-2.60
07/07/2021	PO_RAEXP	RCV549189	4	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-104.00
07/07/2021	PO_RAEXP	RCV549189	4	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-8.06
07/07/2021	PO_RAEXP	RCV549189	5	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-36.88
07/07/2021	PO_RAEXP	RCV549189	5	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-2.86
07/07/2021	PO_RAEXP	RCV549189	6	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-428.16
07/07/2021	PO_RAEXP	RCV549189	6	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-33.18
07/07/2021	PO_RAEXP	RCV549189	7	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-352.56
07/07/2021	PO_RAEXP	RCV549189	7	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-27.32
07/07/2021	PO_RAEXP	RCV549189	8	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-115.68
07/07/2021	PO_RAEXP	RCV549189	8	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-8.97
07/07/2021	PO_RAEXP	RCV549189	9	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-189.00
07/07/2021	PO_RAEXP	RCV549189	9	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-14.65
07/07/2021	PO_RAEXP	RCV549189	10	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-147.00
07/07/2021	PO_RAEXP	RCV549189	10	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-11.39
07/07/2021	PO_RAEXP	RCV549189	11	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-377.80
07/07/2021	PO_RAEXP	RCV549189	11	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-29.28
07/07/2021	PO_RAEXP	RCV549189	12	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-235.04
07/07/2021	PO_RAEXP	RCV549189	12	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-18.22
07/07/2021	PO_RAEXP	RCV549189	13	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-269.76
07/07/2021	PO_RAEXP	RCV549189	13	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-20.91
07/07/2021	PO_RAEXP	RCV549189	14	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-87.92
07/07/2021	PO_RAEXP	RCV549189	14	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-6.81
07/07/2021	PO_RAEXP	RCV549189	15	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-151.08
07/07/2021	PO_RAEXP	RCV549189	15	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-11.71
07/07/2021	PO_RAEXP	RCV550384	2	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-428.16
07/07/2021	PO_RAEXP	RCV550384	2	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-33.18
07/07/2021	PO_RAEXP	RCV550384	3	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-377.76
07/07/2021	PO_RAEXP	RCV550384	3	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-29.28
07/07/2021	PO_RAEXP	RCV550384	4	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-75.52
07/07/2021	PO_RAEXP	RCV550384	4	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-5.85
07/07/2021	PO_RAEXP	RCV550384	5	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-40.20
07/07/2021	PO_RAEXP	RCV550384	5	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-3.12
07/07/2021	PO_RAEXP	RCV549189	1	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-56.96
07/07/2021	PO_RAEXP	RCV549189	1	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-4.41
07/07/2021	PO_RAEXP	RCV549189	2	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-111.44
07/07/2021	PO_RAEXP	RCV549189	2	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-8.64

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

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BUDGET 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					
0086	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV549189	3	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-33.52
07/07/2021	PO_RAEXP	RCV549189	3	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-2.60
07/07/2021	PO_RAEXP	RCV549189	4	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-104.00
07/07/2021	PO_RAEXP	RCV549189	4	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-8.06
07/07/2021	PO_RAEXP	RCV549189	5	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-36.88
07/07/2021	PO_RAEXP	RCV549189	5	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-2.86
07/07/2021	PO_RAEXP	RCV549189	6	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-428.16
07/07/2021	PO_RAEXP	RCV549189	6	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-33.18
07/07/2021	PO_RAEXP	RCV549189	7	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-352.56
07/07/2021	PO_RAEXP	RCV549189	7	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-27.32
07/07/2021	PO_RAEXP	RCV549189	8	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-115.68
07/07/2021	PO_RAEXP	RCV549189	8	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-8.97
07/07/2021	PO_RAEXP	RCV549189	9	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-189.00
07/07/2021	PO_RAEXP	RCV549189	9	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-14.65
07/07/2021	PO_RAEXP	RCV549189	10	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-147.00
07/07/2021	PO_RAEXP	RCV549189	10	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-11.39
07/07/2021	PO_RAEXP	RCV549189	11	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-377.80
07/07/2021	PO_RAEXP	RCV549189	11	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-29.28
07/07/2021	PO_RAEXP	RCV549189	12	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-235.04
07/07/2021	PO_RAEXP	RCV549189	12	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-18.22
07/07/2021	PO_RAEXP	RCV549189	13	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-269.76
07/07/2021	PO_RAEXP	RCV549189	13	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-20.91
07/07/2021	PO_RAEXP	RCV549189	14	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-87.92
07/07/2021	PO_RAEXP	RCV549189	14	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-6.81
07/07/2021	PO_RAEXP	RCV549189	15	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-151.08
07/07/2021	PO_RAEXP	RCV549189	15	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-11.71
07/07/2021	PO_RAEXP	RCV550384	2	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-428.16
07/07/2021	PO_RAEXP	RCV550384	2	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-33.18
07/07/2021	PO_RAEXP	RCV550384	3	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-377.76
07/07/2021	PO_RAEXP	RCV550384	3	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-29.28
07/07/2021	PO_RAEXP	RCV550384	4	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-75.52
07/07/2021	PO_RAEXP	RCV550384	4	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-5.85
07/07/2021	PO_RAEXP	RCV550384	5	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-40.20
07/07/2021	PO_RAEXP	RCV550384	5	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-3.12
07/10/2021	GL_JOURNAL	REX0467286	826	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	56.96
07/10/2021	GL_JOURNAL	REX0467286	827	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	4.41
07/10/2021	GL_JOURNAL	REX0467286	828	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	111.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	829	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	8.64
07/10/2021	GL_JOURNAL	REX0467286	830	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	33.52
07/10/2021	GL_JOURNAL	REX0467286	831	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.60
07/10/2021	GL_JOURNAL	REX0467286	1121	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	40.20
07/10/2021	GL_JOURNAL	REX0467286	1122	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	3.12
07/10/2021	GL_JOURNAL	REX0467286	1115	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	428.16
07/10/2021	GL_JOURNAL	REX0467286	1116	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	33.18
07/10/2021	GL_JOURNAL	REX0467286	1117	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	377.76
07/10/2021	GL_JOURNAL	REX0467286	1118	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	29.28
07/10/2021	GL_JOURNAL	REX0467286	1119	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	75.52
07/10/2021	GL_JOURNAL	REX0467286	1120	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	5.85
07/10/2021	GL_JOURNAL	REX0467286	850	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	269.76
07/10/2021	GL_JOURNAL	REX0467286	851	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	20.91
07/10/2021	GL_JOURNAL	REX0467286	852	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	87.92
07/10/2021	GL_JOURNAL	REX0467286	853	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	6.81
07/10/2021	GL_JOURNAL	REX0467286	854	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	151.08
07/10/2021	GL_JOURNAL	REX0467286	855	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	11.71
07/10/2021	GL_JOURNAL	REX0467286	844	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	147.00
07/10/2021	GL_JOURNAL	REX0467286	845	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	11.39
07/10/2021	GL_JOURNAL	REX0467286	846	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	377.80
07/10/2021	GL_JOURNAL	REX0467286	847	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	29.28
07/10/2021	GL_JOURNAL	REX0467286	848	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	235.04
07/10/2021	GL_JOURNAL	REX0467286	849	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	18.22
07/10/2021	GL_JOURNAL	REX0467286	838	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	352.56
07/10/2021	GL_JOURNAL	REX0467286	839	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	27.32
07/10/2021	GL_JOURNAL	REX0467286	840	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	115.68
07/10/2021	GL_JOURNAL	REX0467286	841	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	8.97
07/10/2021	GL_JOURNAL	REX0467286	842	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	189.00
07/10/2021	GL_JOURNAL	REX0467286	843	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	14.65
07/10/2021	GL_JOURNAL	REX0467286	832	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	104.00
07/10/2021	GL_JOURNAL	REX0467286	833	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	8.06
07/10/2021	GL_JOURNAL	REX0467286	834	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	36.88
07/10/2021	GL_JOURNAL	REX0467286	835	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.86
07/10/2021	GL_JOURNAL	REX0467286	836	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	428.16
07/10/2021	GL_JOURNAL	REX0467286	837	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	33.18
07/13/2021	PO_POENC	0000379468	1	No REQ.	GOPHER SPORTS/rainbow quickturn segmented jump rop			0.00	0.00	-61.37	0.00
07/13/2021	PO_POENC	0000379468	1	No REQ.	GOPHER SPORTS/rainbow quickturn segmented jump rop			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	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2021	PO_POENC	0000379468	1	No REQ.	GOPHER SPORTS/rainbow quickturn segmented jump rop		0.00		0.00
07/13/2021	PO_POENC	0000379468	1	No REQ.	GOPHER SPORTS/rainbow quickturn segmented jump rop		0.00		0.00
07/13/2021	PO_POENC	0000379468	3	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00		-120.08
07/13/2021	PO_POENC	0000379468	3	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00		0.00
07/13/2021	PO_POENC	0000379468	21	No REQ.	GOPHER SPORTS/Rainbow UltraCatch Scoop-Set of 6 It		0.00		162.79
07/13/2021	PO_POENC	0000379468	21	No REQ.	GOPHER SPORTS/Rainbow UltraCatch Scoop-Set of 6 It		0.00		162.79
07/13/2021	PO_POENC	0000379468	21	No REQ.	GOPHER SPORTS/Rainbow UltraCatch Scoop-Set of 6 It		0.00		0.00
07/13/2021	PO_POENC	0000379468	21	No REQ.	GOPHER SPORTS/Rainbow UltraCatch Scoop-Set of 6 It		0.00		-162.79
07/13/2021	PO_POENC	0000379468	19	No REQ.	GOPHER SPORTS/Rainbow LiteFlite Discs-8.5" set of		0.00		0.00
07/13/2021	PO_POENC	0000379468	19	No REQ.	GOPHER SPORTS/Rainbow LiteFlite Discs-8.5" set of		0.00		-43.32
07/13/2021	PO_POENC	0000379468	20	No REQ.	GOPHER SPORTS/Gripper Ball-Disc 9" dia Item 41-864		0.00		94.73
07/13/2021	PO_POENC	0000379468	20	No REQ.	GOPHER SPORTS/Gripper Ball-Disc 9" dia Item 41-864		0.00		94.73
07/13/2021	PO_POENC	0000379468	20	No REQ.	GOPHER SPORTS/Gripper Ball-Disc 9" dia Item 41-864		0.00		0.00
07/13/2021	PO_POENC	0000379468	20	No REQ.	GOPHER SPORTS/Gripper Ball-Disc 9" dia Item 41-864		0.00		-94.73
07/13/2021	PO_POENC	0000379468	18	No REQ.	GOPHER SPORTS/Rainbow Rubber Cones-12"H Set of 6 I		0.00		290.67
07/13/2021	PO_POENC	0000379468	18	No REQ.	GOPHER SPORTS/Rainbow Rubber Cones-12"H Set of 6 I		0.00		290.67
07/13/2021	PO_POENC	0000379468	18	No REQ.	GOPHER SPORTS/Rainbow Rubber Cones-12"H Set of 6 I		0.00		0.00
07/13/2021	PO_POENC	0000379468	18	No REQ.	GOPHER SPORTS/Rainbow Rubber Cones-12"H Set of 6 I		0.00		-290.67
07/13/2021	PO_POENC	0000379468	19	No REQ.	GOPHER SPORTS/Rainbow LiteFlite Discs-8.5" set of		0.00		43.32
07/13/2021	PO_POENC	0000379468	19	No REQ.	GOPHER SPORTS/Rainbow LiteFlite Discs-8.5" set of		0.00		43.32
07/13/2021	PO_POENC	0000379468	16	No REQ.	GOPHER SPORTS/Rainbow DuraHoop Hoops-36" dia. set		0.00		0.00
07/13/2021	PO_POENC	0000379468	16	No REQ.	GOPHER SPORTS/Rainbow DuraHoop Hoops-36" dia. set		0.00		-407.04
07/13/2021	PO_POENC	0000379468	17	No REQ.	GOPHER SPORTS/Rainbow ProTuff Half-Cones-2.5"H Set		0.00		-81.37
07/13/2021	PO_POENC	0000379468	17	No REQ.	GOPHER SPORTS/Rainbow ProTuff Half-Cones-2.5"H Set		0.00		81.37
07/13/2021	PO_POENC	0000379468	17	No REQ.	GOPHER SPORTS/Rainbow ProTuff Half-Cones-2.5"H Set		0.00		81.37
07/13/2021	PO_POENC	0000379468	17	No REQ.	GOPHER SPORTS/Rainbow ProTuff Half-Cones-2.5"H Set		0.00		0.00
07/13/2021	PO_POENC	0000379468	15	No REQ.	GOPHER SPORTS/Rainbow DuraHoop Revolution Hoops-30		0.00		461.34
07/13/2021	PO_POENC	0000379468	15	No REQ.	GOPHER SPORTS/Rainbow DuraHoop Revolution Hoops-30		0.00		461.34
07/13/2021	PO_POENC	0000379468	15	No REQ.	GOPHER SPORTS/Rainbow DuraHoop Revolution Hoops-30		0.00		0.00
07/13/2021	PO_POENC	0000379468	15	No REQ.	GOPHER SPORTS/Rainbow DuraHoop Revolution Hoops-30		0.00		-461.34
07/13/2021	PO_POENC	0000379468	16	No REQ.	GOPHER SPORTS/Rainbow DuraHoop Hoops-36" dia. set		0.00		407.04
07/13/2021	PO_POENC	0000379468	16	No REQ.	GOPHER SPORTS/Rainbow DuraHoop Hoops-36" dia. set		0.00		407.04
07/13/2021	PO_POENC	0000379468	14	No REQ.	GOPHER SPORTS/Rainbow DuraBall Utility Ball-8.5" S		0.00		-881.83
07/13/2021	PO_POENC	0000379468	14	No REQ.	GOPHER SPORTS/Rainbow DuraBall Utility Ball-8.5" S		0.00		881.83
07/13/2021	PO_POENC	0000379468	14	No REQ.	GOPHER SPORTS/Rainbow DuraBall Utility Ball-8.5" S		0.00		881.83
07/13/2021	PO_POENC	0000379468	14	No REQ.	GOPHER SPORTS/Rainbow DuraBall Utility Ball-8.5" S		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/13/2021	PO_POENC	0000379468	14	No REQ.	GOPHER SPORTS/Rainbow DuraBall Utility Ball-8.5" S				0.00		0.00	-881.83	0.00
07/13/2021	PO_POENC	0000379468	12	No REQ.	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-XL(40"Lx3				0.00		0.00	407.08	0.00
07/13/2021	PO_POENC	0000379468	12	No REQ.	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-XL(40"Lx3				0.00		0.00	407.08	0.00
07/13/2021	PO_POENC	0000379468	13	No REQ.	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-Large(36"				0.00		0.00	253.26	0.00
07/13/2021	PO_POENC	0000379468	13	No REQ.	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-Large(36"				0.00		0.00	253.26	0.00
07/13/2021	PO_POENC	0000379468	13	No REQ.	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-Large(36"				0.00		0.00	-253.26	0.00
07/13/2021	PO_POENC	0000379468	13	No REQ.	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-Large(36"				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000379468	11	No REQ.	GOPHER SPORTS/Cone Caps Station Markers-Fitness St				0.00		0.00	-158.39	0.00
07/13/2021	PO_POENC	0000379468	11	No REQ.	GOPHER SPORTS/Cone Caps Station Markers-Fitness St				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000379468	11	No REQ.	GOPHER SPORTS/Cone Caps Station Markers-Fitness St				0.00		0.00	158.39	0.00
07/13/2021	PO_POENC	0000379468	11	No REQ.	GOPHER SPORTS/Cone Caps Station Markers-Fitness St				0.00		0.00	158.39	0.00
07/13/2021	PO_POENC	0000379468	12	No REQ.	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-XL(40"Lx3				0.00		0.00	-407.08	0.00
07/13/2021	PO_POENC	0000379468	12	No REQ.	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-XL(40"Lx3				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000379468	9	No REQ.	GOPHER SPORTS/Tachikara Tetherball w/8'L Nylon Rop				0.00		0.00	124.65	0.00
07/13/2021	PO_POENC	0000379468	9	No REQ.	GOPHER SPORTS/Tachikara Tetherball w/8'L Nylon Rop				0.00		0.00	124.65	0.00
07/13/2021	PO_POENC	0000379468	10	No REQ.	GOPHER SPORTS/Cone Caps Station Markers-Animal Mov				0.00		0.00	-203.65	0.00
07/13/2021	PO_POENC	0000379468	10	No REQ.	GOPHER SPORTS/Cone Caps Station Markers-Animal Mov				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000379468	10	No REQ.	GOPHER SPORTS/Cone Caps Station Markers-Animal Mov				0.00		0.00	203.65	0.00
07/13/2021	PO_POENC	0000379468	10	No REQ.	GOPHER SPORTS/Cone Caps Station Markers-Animal Mov				0.00		0.00	203.65	0.00
07/13/2021	PO_POENC	0000379468	8	No REQ.	GOPHER SPORTS/Rainbow RecessReady-Basketball Size				0.00		0.00	-379.88	0.00
07/13/2021	PO_POENC	0000379468	8	No REQ.	GOPHER SPORTS/Rainbow RecessReady-Basketball Size				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000379468	8	No REQ.	GOPHER SPORTS/Rainbow RecessReady-Basketball Size				0.00		0.00	379.88	0.00
07/13/2021	PO_POENC	0000379468	8	No REQ.	GOPHER SPORTS/Rainbow RecessReady-Basketball Size				0.00		0.00	379.88	0.00
07/13/2021	PO_POENC	0000379468	9	No REQ.	GOPHER SPORTS/Tachikara Tetherball w/8'L Nylon Rop				0.00		0.00	-124.65	0.00
07/13/2021	PO_POENC	0000379468	9	No REQ.	GOPHER SPORTS/Tachikara Tetherball w/8'L Nylon Rop				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000379468	6	No REQ.	GOPHER SPORTS/Fox 40 Electronic Whistle-Three-tone				0.00		0.00	39.74	0.00
07/13/2021	PO_POENC	0000379468	6	No REQ.	GOPHER SPORTS/Fox 40 Electronic Whistle-Three-tone				0.00		0.00	39.74	0.00
07/13/2021	PO_POENC	0000379468	7	No REQ.	GOPHER SPORTS/Gopher Rainbow Defender-Rubber Socce				0.00		0.00	-461.34	0.00
07/13/2021	PO_POENC	0000379468	7	No REQ.	GOPHER SPORTS/Gopher Rainbow Defender-Rubber Socce				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000379468	7	No REQ.	GOPHER SPORTS/Gopher Rainbow Defender-Rubber Socce				0.00		0.00	461.34	0.00
07/13/2021	PO_POENC	0000379468	7	No REQ.	GOPHER SPORTS/Gopher Rainbow Defender-Rubber Socce				0.00		0.00	461.34	0.00
07/13/2021	PO_POENC	0000379468	5	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop				0.00		0.00	-112.06	0.00
07/13/2021	PO_POENC	0000379468	5	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000379468	5	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop				0.00		0.00	112.06	0.00
07/13/2021	PO_POENC	0000379468	5	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop				0.00		0.00	112.06	0.00
07/13/2021	PO_POENC	0000379468	6	No REQ.	GOPHER SPORTS/Fox 40 Electronic Whistle-Three-tone				0.00		0.00	-39.74	0.00
07/13/2021	PO_POENC	0000379468	6	No REQ.	GOPHER SPORTS/Fox 40 Electronic Whistle-Three-tone				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	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2021	PO_POENC	0000379468	3	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00		0.00
07/13/2021	PO_POENC	0000379468	3	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00		0.00
07/13/2021	PO_POENC	0000379468	4	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00		-36.12
07/13/2021	PO_POENC	0000379468	4	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00		0.00
07/13/2021	PO_POENC	0000379468	4	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00		36.12
07/13/2021	PO_POENC	0000379468	4	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00		36.12
08/09/2021	GL_JOURNAL	PCD0469452	142	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	394	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	359	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	1	P0000379468	GOPHER SPORTS/rainbow quickturn segmented ju		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	1	P0000379468	GOPHER SPORTS/rainbow quickturn segmented ju		0.00		-61.37
09/13/2021	AP_VOUCHER	01201470	2	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	2	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju		0.00		-120.08
09/13/2021	AP_VOUCHER	01201470	3	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	18	P0000379468	GOPHER SPORTS/Rainbow ProTuff Half-Cones-2.5		0.00		-81.37
09/13/2021	AP_VOUCHER	01201470	19	P0000379468	GOPHER SPORTS/Rainbow LiteFlite Discs-8.5"		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	19	P0000379468	GOPHER SPORTS/Rainbow LiteFlite Discs-8.5"		0.00		-43.32
09/13/2021	AP_VOUCHER	01201470	15	P0000379468	GOPHER SPORTS/Rainbow UltraCatch Scoop-Set o		0.00		-162.79
09/13/2021	AP_VOUCHER	01201470	16	P0000379468	GOPHER SPORTS/Rainbow DuraHoop Revolution Ho		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	16	P0000379468	GOPHER SPORTS/Rainbow DuraHoop Revolution Ho		0.00		-461.34
09/13/2021	AP_VOUCHER	01201470	17	P0000379468	GOPHER SPORTS/Rainbow DuraHoop Hoops-36" dia		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	17	P0000379468	GOPHER SPORTS/Rainbow DuraHoop Hoops-36" dia		0.00		-407.04
09/13/2021	AP_VOUCHER	01201470	18	P0000379468	GOPHER SPORTS/Rainbow ProTuff Half-Cones-2.5		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	12	P0000379468	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-Lar		0.00		-253.26
09/13/2021	AP_VOUCHER	01201470	13	P0000379468	GOPHER SPORTS/Rainbow Rubber Cones-12"H Set		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	13	P0000379468	GOPHER SPORTS/Rainbow Rubber Cones-12"H Set		0.00		-290.67
09/13/2021	AP_VOUCHER	01201470	14	P0000379468	GOPHER SPORTS/Gripper Ball-Disc 9" dia Item		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	14	P0000379468	GOPHER SPORTS/Gripper Ball-Disc 9" dia Item		0.00		-94.73
09/13/2021	AP_VOUCHER	01201470	15	P0000379468	GOPHER SPORTS/Rainbow UltraCatch Scoop-Set o		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	9	P0000379468	GOPHER SPORTS/Cone Caps Station Markers-Anim		0.00		-203.65
09/13/2021	AP_VOUCHER	01201470	10	P0000379468	GOPHER SPORTS/Cone Caps Station Markers-Fitn		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	10	P0000379468	GOPHER SPORTS/Cone Caps Station Markers-Fitn		0.00		-158.39
09/13/2021	AP_VOUCHER	01201470	11	P0000379468	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-XL(		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	11	P0000379468	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-XL(		0.00		-407.08
09/13/2021	AP_VOUCHER	01201470	12	P0000379468	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-Lar		0.00		0.00
09/13/2021	AP_VOUCHER	01201470	6	P0000379468	GOPHER SPORTS/Gopher Rainbow Defender-Rubber		0.00		-461.34
09/13/2021	AP_VOUCHER	01201470	7	P0000379468	GOPHER SPORTS/Rainbow RecessReady-Basketball		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_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	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2021	AP_VOUCHER	01201470	7	P0000379468	GOPHER SPORTS/Rainbow RecessReady-Basketball				
						0.00		0.00	-379.88
09/13/2021	AP_VOUCHER	01201470	8	P0000379468	GOPHER SPORTS/Tachikara Tetherball w/8'L Nyl			0.00	0.00
						0.00		0.00	124.65
09/13/2021	AP_VOUCHER	01201470	8	P0000379468	GOPHER SPORTS/Tachikara Tetherball w/8'L Nyl			0.00	-124.65
						0.00		0.00	0.00
09/13/2021	AP_VOUCHER	01201470	9	P0000379468	GOPHER SPORTS/Cone Caps Station Markers-Anim			0.00	0.00
						0.00		0.00	203.65
09/13/2021	AP_VOUCHER	01201470	3	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju			0.00	-36.12
						0.00		0.00	0.00
09/13/2021	AP_VOUCHER	01201470	4	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju			0.00	0.00
						0.00		0.00	112.06
09/13/2021	AP_VOUCHER	01201470	4	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju			0.00	-112.06
						0.00		0.00	0.00
09/13/2021	AP_VOUCHER	01201470	5	P0000379468	GOPHER SPORTS/Fox 40 Electronic Whistle-Thre			0.00	0.00
						0.00		0.00	39.74
09/13/2021	AP_VOUCHER	01201470	5	P0000379468	GOPHER SPORTS/Fox 40 Electronic Whistle-Thre			0.00	-39.74
						0.00		0.00	0.00
09/13/2021	AP_VOUCHER	01201470	6	P0000379468	GOPHER SPORTS/Gopher Rainbow Defender-Rubber			0.00	0.00
						0.00		0.00	461.34
10/08/2021	GL_JOURNAL	PCD0472369	241	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
						0.00		0.00	152.90
10/08/2021	GL_JOURNAL	PCD0472369	715	SCHOOL SPE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
						0.00		0.00	490.00
10/08/2021	GL_JOURNAL	PCD0472369	716	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
						0.00		0.00	10.74
10/08/2021	GL_JOURNAL	PCD0472369	717	IN *TURNER	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
						0.00		0.00	975.00
10/08/2021	GL_JOURNAL	PCD0472369	815	GET 2 IT S	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
						0.00		0.00	252.45
10/08/2021	GL_BD_JRNL	0000472390	6		10/08/2021/Transfer of appropriations for Dingeman			-42.00	0.00
						0.00		0.00	0.00
10/11/2021	GL_JOURNAL	UTX0472507	13	IN *TURNER	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr			0.00	0.00
						0.00		0.00	71.69
10/11/2021	GL_JOURNAL	UTX0472507	14	GET 2 IT S	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr			0.00	0.00
						0.00		0.00	19.56
10/12/2021	GL_BD_JRNL	0000472569	1		10/12/2021/Transfer of appropriations for Dingeman			-2,000.00	0.00
						0.00		0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	79	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
						0.00		0.00	-10.74
11/09/2021	GL_JOURNAL	PCD0474280	204	DISPUTE CR	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
						0.00		0.00	-252.45
11/09/2021	GL_JOURNAL	PCD0474280	278	FRAUD CRED	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
						0.00		0.00	-252.45
11/09/2021	GL_JOURNAL	PCD0474280	417	FRAUD REBI	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
						0.00		0.00	252.45
11/09/2021	GL_JOURNAL	PCD0474280	418	DISPUTE RE	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
						0.00		0.00	252.45
11/09/2021	GL_JOURNAL	PCD0474280	566	STAPLES DI	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
						0.00		0.00	290.80
11/09/2021	GL_JOURNAL	PCD0474280	624	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
						0.00		0.00	31.64
11/09/2021	GL_JOURNAL	PCD0474280	664	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
						0.00		0.00	102.66
11/09/2021	GL_JOURNAL	PCD0474280	665	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
						0.00		0.00	26.22
11/09/2021	GL_JOURNAL	PCD0474280	666	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
						0.00		0.00	26.73
11/09/2021	GL_JOURNAL	PCD0474280	667	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
						0.00		0.00	17.23
11/09/2021	GL_JOURNAL	PCD0474280	249	GET 2 IT S	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
						0.00		0.00	-252.45
11/16/2021	AP_VOUCHER	01210931	1	P0000379468	GOPHER SPORTS/Rainbow DuraBall Utility Ball-			0.00	0.00
						0.00		0.00	-881.83
11/16/2021	AP_VOUCHER	01210931	1	P0000379468	GOPHER SPORTS/Rainbow DuraBall Utility Ball-			0.00	0.00
						0.00		0.00	881.83
12/10/2021	GL_JOURNAL	PCD0476090	2	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
						0.00		0.00	6.44
12/10/2021	GL_JOURNAL	PCD0476090	276	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
						0.00		0.00	19.38
12/10/2021	GL_JOURNAL	PCD0476090	567	PRIDE PUBL	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
						0.00		0.00	683.96
12/14/2021	REQ PREENC	REQ477640	1		Office Solutions Business Products & Svc/148438/Pr			0.00	284.30
						0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0086	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/14/2021	REQ_PREENC	REQ477640	2		Office Solutions Business Products & Svc/148438/St		0.00	138.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477640	3		Office Solutions Business Products & Svc/148438/To		0.00	109.40	0.00	0.00
12/14/2021	REQ_PREENC	REQ477640	4		Office Solutions Business Products & Svc/148438/Sp		0.00	122.40	0.00	0.00
12/14/2021	REQ_PREENC	REQ477640	5		Office Solutions Business Products & Svc/148438/Po		0.00	166.90	0.00	0.00
12/14/2021	REQ_PREENC	REQ477640	6		Office Solutions Business Products & Svc/148438/Ul		0.00	196.50	0.00	0.00
12/14/2021	REQ_PREENC	REQ477640	13		Office Solutions Business Products & Svc/148438/Co		0.00	105.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477640	14		Office Solutions Business Products & Svc/148438/Co		0.00	182.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477640	7		Office Solutions Business Products & Svc/148438/Lo		0.00	119.62	0.00	0.00
12/14/2021	REQ_PREENC	REQ477640	8		Office Solutions Business Products & Svc/148438/Ve		0.00	113.74	0.00	0.00
12/14/2021	REQ_PREENC	REQ477640	9		Office Solutions Business Products & Svc/148438/Ve		0.00	152.33	0.00	0.00
12/14/2021	REQ_PREENC	REQ477640	10		Office Solutions Business Products & Svc/148438/Wa		0.00	116.50	0.00	0.00
12/14/2021	REQ_PREENC	REQ477640	11		Office Solutions Business Products & Svc/148438/Tr		0.00	120.40	0.00	0.00
12/14/2021	REQ_PREENC	REQ477640	12		Office Solutions Business Products & Svc/148438/Co		0.00	182.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	1	RREQ477640	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	306.33	0.00
12/14/2021	PO_POENC	0000391564	1	RREQ477640	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	-306.33	0.00
12/14/2021	PO_POENC	0000391564	1	RREQ477640	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	306.33	0.00
12/14/2021	PO_POENC	0000391564	1	RREQ477640	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	-0.01	0.00
12/14/2021	PO_POENC	0000391564	1	RREQ477640	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	-284.30	0.00	0.00
12/14/2021	PO_POENC	0000391564	2	RREQ477640	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	148.70	0.00
12/14/2021	PO_POENC	0000391564	14	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	-196.11	0.00
12/14/2021	PO_POENC	0000391564	14	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	-182.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	13	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	13	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	0.00	-113.14	0.00
12/14/2021	PO_POENC	0000391564	13	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	-105.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	14	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	196.11	0.00
12/14/2021	PO_POENC	0000391564	14	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	196.11	0.00
12/14/2021	PO_POENC	0000391564	14	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	12	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	196.11	0.00
12/14/2021	PO_POENC	0000391564	12	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	12	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	-196.11	0.00
12/14/2021	PO_POENC	0000391564	12	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	-182.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	13	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	0.00	113.14	0.00
12/14/2021	PO_POENC	0000391564	13	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	0.00	113.14	0.00
12/14/2021	PO_POENC	0000391564	11	RREQ477640	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00	0.00	129.73	0.00
12/14/2021	PO_POENC	0000391564	11	RREQ477640	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00	0.00	129.73	0.00
12/14/2021	PO_POENC	0000391564	11	RREQ477640	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	11	RREQ477640	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00	0.00	-129.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/14/2021	PO_POENC	0000391564	11	RREQ477640	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		0.00
12/14/2021	PO_POENC	0000391564	12	RREQ477640	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	196.11
12/14/2021	PO_POENC	0000391564	9	RREQ477640	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	-152.33	0.00
12/14/2021	PO_POENC	0000391564	10	RREQ477640	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	125.53
12/14/2021	PO_POENC	0000391564	10	RREQ477640	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	125.53
12/14/2021	PO_POENC	0000391564	10	RREQ477640	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	10	RREQ477640	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	-125.53
12/14/2021	PO_POENC	0000391564	10	RREQ477640	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	-116.50	0.00
12/14/2021	PO_POENC	0000391564	8	RREQ477640	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	-122.55
12/14/2021	PO_POENC	0000391564	8	RREQ477640	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	-113.74	0.00
12/14/2021	PO_POENC	0000391564	9	RREQ477640	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	164.14
12/14/2021	PO_POENC	0000391564	9	RREQ477640	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	164.14
12/14/2021	PO_POENC	0000391564	9	RREQ477640	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	9	RREQ477640	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	-164.14
12/14/2021	PO_POENC	0000391564	7	RREQ477640	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	7	RREQ477640	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	-128.89
12/14/2021	PO_POENC	0000391564	7	RREQ477640	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	-119.62	0.00
12/14/2021	PO_POENC	0000391564	8	RREQ477640	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	122.55
12/14/2021	PO_POENC	0000391564	8	RREQ477640	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	122.55
12/14/2021	PO_POENC	0000391564	8	RREQ477640	OFFICE SOL-001/Vertical-Orientation Self-Stick Eas		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	6	RREQ477640	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	211.73
12/14/2021	PO_POENC	0000391564	6	RREQ477640	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	6	RREQ477640	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	-211.73
12/14/2021	PO_POENC	0000391564	6	RREQ477640	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	-196.50	0.00
12/14/2021	PO_POENC	0000391564	7	RREQ477640	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	128.89
12/14/2021	PO_POENC	0000391564	7	RREQ477640	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	128.89
12/14/2021	PO_POENC	0000391564	5	RREQ477640	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	179.83
12/14/2021	PO_POENC	0000391564	5	RREQ477640	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	179.83
12/14/2021	PO_POENC	0000391564	5	RREQ477640	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	5	RREQ477640	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-166.90	0.00
12/14/2021	PO_POENC	0000391564	5	RREQ477640	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	-179.83
12/14/2021	PO_POENC	0000391564	6	RREQ477640	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	211.73
12/14/2021	PO_POENC	0000391564	3	RREQ477640	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391564	3	RREQ477640	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	0.00	-117.88
12/14/2021	PO_POENC	0000391564	3	RREQ477640	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	-109.40	0.00
12/14/2021	PO_POENC	0000391564	4	RREQ477640	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass		0.00	-122.40	0.00
12/14/2021	PO_POENC	0000391564	4	RREQ477640	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass		0.00	0.00	131.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/14/2021	PO_POENC	0000391564	4	RREQ477640	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass		0.00		0.00
12/14/2021	PO_POENC	0000391564	2	RREQ477640	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00
12/14/2021	PO_POENC	0000391564	2	RREQ477640	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00
12/14/2021	PO_POENC	0000391564	2	RREQ477640	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00
12/14/2021	PO_POENC	0000391564	2	RREQ477640	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-138.00	0.00
12/14/2021	PO_POENC	0000391564	3	RREQ477640	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00		0.00
12/14/2021	PO_POENC	0000391564	3	RREQ477640	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00		0.00
12/16/2021	AP_VOUCHER	01215919	1	P0000391564	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00
12/16/2021	AP_VOUCHER	01215919	1	P0000391564	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		-306.32
12/16/2021	AP_VOUCHER	01215919	2	P0000391564	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
12/16/2021	AP_VOUCHER	01215919	2	P0000391564	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		-148.70
12/16/2021	AP_VOUCHER	01215919	5	P0000391564	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
12/16/2021	AP_VOUCHER	01215919	5	P0000391564	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		-179.83
12/16/2021	AP_VOUCHER	01215919	12	P0000391564	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
12/16/2021	AP_VOUCHER	01215919	12	P0000391564	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		-196.11
12/16/2021	AP_VOUCHER	01215919	13	P0000391564	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00		0.00
12/16/2021	AP_VOUCHER	01215919	13	P0000391564	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00		-113.14
12/16/2021	AP_VOUCHER	01215919	14	P0000391564	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
12/16/2021	AP_VOUCHER	01215919	14	P0000391564	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		-196.11
12/16/2021	AP_VOUCHER	01215919	9	P0000391564	OFFICE SOL-001/Vertical-Orientation Self-Stic		0.00		0.00
12/16/2021	AP_VOUCHER	01215919	9	P0000391564	OFFICE SOL-001/Vertical-Orientation Self-Stic		0.00		-164.14
12/16/2021	AP_VOUCHER	01215919	10	P0000391564	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00		0.00
12/16/2021	AP_VOUCHER	01215919	10	P0000391564	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00		-125.53
12/16/2021	AP_VOUCHER	01215919	11	P0000391564	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
12/16/2021	AP_VOUCHER	01215919	11	P0000391564	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		-129.73
12/16/2021	AP_VOUCHER	01215919	6	P0000391564	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00		0.00
12/16/2021	AP_VOUCHER	01215919	6	P0000391564	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00		-211.73
12/16/2021	AP_VOUCHER	01215919	7	P0000391564	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		0.00
12/16/2021	AP_VOUCHER	01215919	7	P0000391564	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		-128.89
12/16/2021	AP_VOUCHER	01215919	8	P0000391564	OFFICE SOL-001/Vertical-Orientation Self-Stic		0.00		0.00
12/16/2021	AP_VOUCHER	01215919	8	P0000391564	OFFICE SOL-001/Vertical-Orientation Self-Stic		0.00		-122.55
12/17/2021	AP_VOUCHER	01216153	3	P0000391564	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00
12/17/2021	AP_VOUCHER	01216153	3	P0000391564	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		-117.88
01/11/2022	GL_JOURNAL	UTX0477125	11	SP * MINDR	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	60	PRIDE PUBL	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	61	SP * MINDR	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	62	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0086	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/12/2022	GL_JOURNAL	PCD0477159	63	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	183.16
01/12/2022	GL_JOURNAL	PCD0477159	64	MICHAELS S	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	22.61
01/12/2022	GL_JOURNAL	PCD0477159	99	THE HOME D	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	35.05
01/12/2022	GL_JOURNAL	PCD0477159	1393	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	43.08
01/12/2022	GL_JOURNAL	PCD0477159	1394	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	401.76
01/12/2022	GL_JOURNAL	PCD0477159	1487	PRIDE PUBL	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	165.00
01/12/2022	GL_JOURNAL	PCD0477159	400	DISPUTE RE	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	683.96
01/12/2022	GL_JOURNAL	PCD0477159	1388	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	26.93
01/12/2022	GL_JOURNAL	PCD0477159	1389	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	183.16
01/12/2022	GL_JOURNAL	PCD0477159	1390	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	18.31
01/12/2022	GL_JOURNAL	PCD0477159	1391	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	61.30
01/12/2022	GL_JOURNAL	PCD0477159	1392	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	458.90
01/12/2022	GL_JOURNAL	PCD0477159	100	THE HOME D	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	9.68
01/12/2022	GL_JOURNAL	PCD0477159	101	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	18.09
01/12/2022	GL_JOURNAL	PCD0477159	102	COSTCO WHS	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	77.22
01/12/2022	GL_JOURNAL	PCD0477159	195	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	-18.09
01/12/2022	GL_JOURNAL	PCD0477159	230	DISPUTE CR	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	-683.96
01/12/2022	GL_JOURNAL	PCD0477159	231	PRIDE PUBL	12/31/2021/Pcards_JPMorgan	Ch: November	16 2021 th	0.00	0.00	0.00	-683.96
01/20/2022	REQ_PREENC	REQ479076	1		CVR Computer Supplies/148438/TONER HP CE505A BLAC			0.00	520.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479076	2		CVR Computer Supplies/148438/TONER HP CE412A YELLOW			0.00	81.00	0.00	0.00
01/20/2022	PO_POENC	0000392448	1	RREQ479076	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	0.00	560.30	0.00
01/20/2022	PO_POENC	0000392448	1	RREQ479076	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	-520.00	0.00	0.00
01/20/2022	PO_POENC	0000392448	2	RREQ479076	CVR COMP-001/TONER HP CE412A YELLOW (OEM)			0.00	0.00	87.28	0.00
01/20/2022	PO_POENC	0000392448	2	RREQ479076	CVR COMP-001/TONER HP CE412A YELLOW (OEM)			0.00	-81.00	0.00	0.00
01/20/2022	PO_POENC	0000392457	1	RREQ479086	OFFICE SOL-001/Recycled Pop-up Notes in Oasis Coll			0.00	0.00	8.18	0.00
01/20/2022	PO_POENC	0000392457	1	RREQ479086	OFFICE SOL-001/Recycled Pop-up Notes in Oasis Coll			0.00	0.00	8.18	0.00
01/20/2022	PO_POENC	0000392457	1	RREQ479086	OFFICE SOL-001/Recycled Pop-up Notes in Oasis Coll			0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392457	1	RREQ479086	OFFICE SOL-001/Recycled Pop-up Notes in Oasis Coll			0.00	0.00	-8.18	0.00
01/20/2022	PO_POENC	0000392457	1	RREQ479086	OFFICE SOL-001/Recycled Pop-up Notes in Oasis Coll			0.00	-7.59	0.00	0.00
01/20/2022	PO_POENC	0000392457	2	RREQ479086	OFFICE SOL-001/Standard Full Strip Desk Stapler 15			0.00	0.00	65.40	0.00
01/20/2022	PO_POENC	0000392457	4	RREQ479086	OFFICE SOL-001/Project Folders Letter Size Clear 2			0.00	0.00	-3.86	0.00
01/20/2022	PO_POENC	0000392457	4	RREQ479086	OFFICE SOL-001/Project Folders Letter Size Clear 2			0.00	-3.58	0.00	0.00
01/20/2022	PO_POENC	0000392457	3	RREQ479086	OFFICE SOL-001/Onyx Desk Tray 3 Sections Letter Si			0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392457	3	RREQ479086	OFFICE SOL-001/Onyx Desk Tray 3 Sections Letter Si			0.00	0.00	-82.04	0.00
01/20/2022	PO_POENC	0000392457	3	RREQ479086	OFFICE SOL-001/Onyx Desk Tray 3 Sections Letter Si			0.00	-76.14	0.00	0.00
01/20/2022	PO_POENC	0000392457	4	RREQ479086	OFFICE SOL-001/Project Folders Letter Size Clear 2			0.00	0.00	3.86	0.00
01/20/2022	PO_POENC	0000392457	4	RREQ479086	OFFICE SOL-001/Project Folders Letter Size Clear 2			0.00	0.00	3.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/20/2022	PO_POENC	0000392457	4	RREQ479086	OFFICE SOL-001/Project Folders Letter Size Clear 2		0.00		0.00
01/20/2022	PO_POENC	0000392457	2	RREQ479086	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00		65.40
01/20/2022	PO_POENC	0000392457	2	RREQ479086	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00		0.00
01/20/2022	PO_POENC	0000392457	2	RREQ479086	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00		-65.40
01/20/2022	PO_POENC	0000392457	2	RREQ479086	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	-60.70	0.00
01/20/2022	PO_POENC	0000392457	3	RREQ479086	OFFICE SOL-001/Onyx Desk Tray 3 Sections Letter Si		0.00		82.04
01/20/2022	PO_POENC	0000392457	3	RREQ479086	OFFICE SOL-001/Onyx Desk Tray 3 Sections Letter Si		0.00		82.04
01/20/2022	REQ_PREENC	REQ479086	1		Office Solutions Business Products & Svc/148438/Re		0.00	7.59	0.00
01/20/2022	REQ_PREENC	REQ479086	1		Office Solutions Business Products & Svc/148438/Re		0.00	7.59	0.00
01/20/2022	REQ_PREENC	REQ479086	1		Office Solutions Business Products & Svc/148438/Re		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479086	1		Office Solutions Business Products & Svc/148438/Re		0.00	-7.59	0.00
01/20/2022	REQ_PREENC	REQ479086	2		Office Solutions Business Products & Svc/148438/St		0.00	60.70	0.00
01/20/2022	REQ_PREENC	REQ479086	2		Office Solutions Business Products & Svc/148438/St		0.00	60.70	0.00
01/20/2022	REQ_PREENC	REQ479086	4		Office Solutions Business Products & Svc/148438/Pr		0.00	3.58	0.00
01/20/2022	REQ_PREENC	REQ479086	4		Office Solutions Business Products & Svc/148438/Pr		0.00	3.58	0.00
01/20/2022	REQ_PREENC	REQ479086	4		Office Solutions Business Products & Svc/148438/Pr		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479086	4		Office Solutions Business Products & Svc/148438/Pr		0.00	-3.58	0.00
01/20/2022	REQ_PREENC	REQ479086	2		Office Solutions Business Products & Svc/148438/St		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479086	2		Office Solutions Business Products & Svc/148438/St		0.00	-60.70	0.00
01/20/2022	REQ_PREENC	REQ479086	3		Office Solutions Business Products & Svc/148438/On		0.00	76.14	0.00
01/20/2022	REQ_PREENC	REQ479086	3		Office Solutions Business Products & Svc/148438/On		0.00	76.14	0.00
01/20/2022	REQ_PREENC	REQ479086	3		Office Solutions Business Products & Svc/148438/On		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479086	3		Office Solutions Business Products & Svc/148438/On		0.00	-76.14	0.00
01/21/2022	AP_VOUCHER	01219934	1	P0000392457	OFFICE SOL-001/Recycled Pop-up Notes in Oasis		0.00		0.00
01/21/2022	AP_VOUCHER	01219934	1	P0000392457	OFFICE SOL-001/Recycled Pop-up Notes in Oasis		0.00		-8.18
01/21/2022	AP_VOUCHER	01219934	2	P0000392457	OFFICE SOL-001/Standard Full Strip Desk Stapl		0.00		0.00
01/21/2022	AP_VOUCHER	01219934	2	P0000392457	OFFICE SOL-001/Standard Full Strip Desk Stapl		0.00		-65.40
01/21/2022	AP_VOUCHER	01219934	3	P0000392457	OFFICE SOL-001/Onyx Desk Tray 3 Sections Le		0.00		0.00
01/21/2022	AP_VOUCHER	01219934	3	P0000392457	OFFICE SOL-001/Onyx Desk Tray 3 Sections Le		0.00		-82.04
01/21/2022	AP_VOUCHER	01219934	4	P0000392457	OFFICE SOL-001/Project Folders Letter Size		0.00		0.00
01/21/2022	AP_VOUCHER	01219934	4	P0000392457	OFFICE SOL-001/Project Folders Letter Size		0.00		-3.86
01/31/2022	AP_VOUCHER	01221423	1	P0000392448	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
01/31/2022	AP_VOUCHER	01221423	1	P0000392448	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-560.30
01/31/2022	AP_VOUCHER	01221423	2	P0000392448	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00		0.00
01/31/2022	AP_VOUCHER	01221423	2	P0000392448	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00		0.00
01/31/2022	AP_VOUCHER	01221423	2	P0000392448	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00		-87.28
02/09/2022	GL_JOURNAL	PCD0478791	365	COSTCO WHS	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	366	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/09/2022	GL_JOURNAL	PCD0478791	367	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December	16	2021	th	0.00	0.00	0.00	-183.16
02/09/2022	GL_JOURNAL	PCD0478791	368	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December	16	2021	th	0.00	0.00	0.00	-381.30
02/09/2022	GL_JOURNAL	PCD0478791	369	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December	16	2021	th	0.00	0.00	0.00	-20.42
02/09/2022	GL_JOURNAL	PCD0478791	370	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December	16	2021	th	0.00	0.00	0.00	-20.46
02/09/2022	GL_JOURNAL	PCD0478791	371	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December	16	2021	th	0.00	0.00	0.00	-21.54
02/09/2022	GL_JOURNAL	PCD0478791	372	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December	16	2021	th	0.00	0.00	0.00	-12.92
02/09/2022	GL_JOURNAL	PCD0478791	373	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December	16	2021	th	0.00	0.00	0.00	-21.54
02/15/2022	PO_POENC	0000393738	1	RREQ481107	OFFICE SOL-001/Magic Greener Tape 1" Core	0.75" x			0.00	-114.90	0.00	0.00
02/15/2022	PO_POENC	0000393738	1	RREQ481107	OFFICE SOL-001/Magic Greener Tape 1" Core	0.75" x			0.00	0.00	123.80	0.00
02/15/2022	PO_POENC	0000393738	1	RREQ481107	OFFICE SOL-001/Magic Greener Tape 1" Core	0.75" x			0.00	0.00	123.80	0.00
02/15/2022	PO_POENC	0000393738	1	RREQ481107	OFFICE SOL-001/Magic Greener Tape 1" Core	0.75" x			0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393738	1	RREQ481107	OFFICE SOL-001/Magic Greener Tape 1" Core	0.75" x			0.00	0.00	-123.80	0.00
02/15/2022	PO_POENC	0000393738	2	RREQ481107	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)	Black			0.00	0.00	699.30	0.00
02/15/2022	PO_POENC	0000393738	10	RREQ481107	OFFICE SOL-001/Washable School Glue Sticks	0.24 oz			0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393738	10	RREQ481107	OFFICE SOL-001/Washable School Glue Sticks	0.24 oz			0.00	0.00	-86.31	0.00
02/15/2022	PO_POENC	0000393738	9	RREQ481107	OFFICE SOL-001/Manila File Folders 1/3-Cut	Tabs: A			0.00	0.00	86.15	0.00
02/15/2022	PO_POENC	0000393738	9	RREQ481107	OFFICE SOL-001/Manila File Folders 1/3-Cut	Tabs: A			0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393738	9	RREQ481107	OFFICE SOL-001/Manila File Folders 1/3-Cut	Tabs: A			0.00	0.00	-86.15	0.00
02/15/2022	PO_POENC	0000393738	10	RREQ481107	OFFICE SOL-001/Washable School Glue Sticks	0.24 oz			0.00	-80.10	0.00	0.00
02/15/2022	PO_POENC	0000393738	10	RREQ481107	OFFICE SOL-001/Washable School Glue Sticks	0.24 oz			0.00	0.00	86.31	0.00
02/15/2022	PO_POENC	0000393738	10	RREQ481107	OFFICE SOL-001/Washable School Glue Sticks	0.24 oz			0.00	0.00	86.31	0.00
02/15/2022	PO_POENC	0000393738	8	RREQ481107	OFFICE SOL-001/Pads in Canary Yellow 3" x	3" 90 Sh			0.00	0.00	94.71	0.00
02/15/2022	PO_POENC	0000393738	8	RREQ481107	OFFICE SOL-001/Pads in Canary Yellow 3" x	3" 90 Sh			0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393738	8	RREQ481107	OFFICE SOL-001/Pads in Canary Yellow 3" x	3" 90 Sh			0.00	0.00	-94.71	0.00
02/15/2022	PO_POENC	0000393738	8	RREQ481107	OFFICE SOL-001/Pads in Canary Yellow 3" x	3" 90 Sh			0.00	-87.90	0.00	0.00
02/15/2022	PO_POENC	0000393738	9	RREQ481107	OFFICE SOL-001/Manila File Folders 1/3-Cut	Tabs: A			0.00	-79.95	0.00	0.00
02/15/2022	PO_POENC	0000393738	9	RREQ481107	OFFICE SOL-001/Manila File Folders 1/3-Cut	Tabs: A			0.00	0.00	86.15	0.00
02/15/2022	PO_POENC	0000393738	7	RREQ481107	OFFICE SOL-001/Pads in Canary Yellow 3" x	5" 90 Sh			0.00	-96.84	0.00	0.00
02/15/2022	PO_POENC	0000393738	7	RREQ481107	OFFICE SOL-001/Pads in Canary Yellow 3" x	5" 90 Sh			0.00	0.00	104.35	0.00
02/15/2022	PO_POENC	0000393738	7	RREQ481107	OFFICE SOL-001/Pads in Canary Yellow 3" x	5" 90 Sh			0.00	0.00	104.35	0.00
02/15/2022	PO_POENC	0000393738	7	RREQ481107	OFFICE SOL-001/Pads in Canary Yellow 3" x	5" 90 Sh			0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393738	7	RREQ481107	OFFICE SOL-001/Pads in Canary Yellow 3" x	5" 90 Sh			0.00	0.00	-104.35	0.00
02/15/2022	PO_POENC	0000393738	8	RREQ481107	OFFICE SOL-001/Pads in Canary Yellow 3" x	3" 90 Sh			0.00	0.00	94.71	0.00
02/15/2022	PO_POENC	0000393738	5	RREQ481107	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Value Pac			0.00	-111.84	0.00	0.00
02/15/2022	PO_POENC	0000393738	6	RREQ481107	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Value Pac			0.00	-98.64	0.00	0.00
02/15/2022	PO_POENC	0000393738	6	RREQ481107	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Value Pac			0.00	0.00	106.28	0.00
02/15/2022	PO_POENC	0000393738	6	RREQ481107	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Value Pac			0.00	0.00	106.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/15/2022	PO_POENC	0000393738	6	RREQ481107	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		0.00
02/15/2022	PO_POENC	0000393738	6	RREQ481107	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	-106.28
02/15/2022	PO_POENC	0000393738	4	RREQ481107	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	-47.41
02/15/2022	PO_POENC	0000393738	4	RREQ481107	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	-44.00	0.00
02/15/2022	PO_POENC	0000393738	5	RREQ481107	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	120.51
02/15/2022	PO_POENC	0000393738	5	RREQ481107	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	120.51
02/15/2022	PO_POENC	0000393738	5	RREQ481107	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393738	5	RREQ481107	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	-120.51
02/15/2022	PO_POENC	0000393738	3	RREQ481107	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393738	3	RREQ481107	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	0.00	-31.25
02/15/2022	PO_POENC	0000393738	3	RREQ481107	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	-29.00	0.00
02/15/2022	PO_POENC	0000393738	4	RREQ481107	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	47.41
02/15/2022	PO_POENC	0000393738	4	RREQ481107	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	47.41
02/15/2022	PO_POENC	0000393738	4	RREQ481107	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	0.00
02/15/2022	PO_POENC	0000393738	2	RREQ481107	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	699.30
02/15/2022	PO_POENC	0000393738	2	RREQ481107	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	-0.01
02/15/2022	PO_POENC	0000393738	2	RREQ481107	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	-699.30
02/15/2022	PO_POENC	0000393738	2	RREQ481107	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	-649.00	0.00
02/15/2022	PO_POENC	0000393738	3	RREQ481107	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	0.00	31.25
02/15/2022	PO_POENC	0000393738	3	RREQ481107	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	0.00	31.25
02/15/2022	REQ_PREENC	REQ481107	10		Office Solutions Business Products & Svc/148438/Wa		0.00	-80.10	0.00
02/15/2022	REQ_PREENC	REQ481107	10		Office Solutions Business Products & Svc/148438/Wa		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481107	10		Office Solutions Business Products & Svc/148438/Wa		0.00	80.10	0.00
02/15/2022	REQ_PREENC	REQ481107	10		Office Solutions Business Products & Svc/148438/Wa		0.00	80.10	0.00
02/15/2022	REQ_PREENC	REQ481107	9		Office Solutions Business Products & Svc/148438/Ma		0.00	-79.95	0.00
02/15/2022	REQ_PREENC	REQ481107	9		Office Solutions Business Products & Svc/148438/Ma		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481107	1		Office Solutions Business Products & Svc/148438/Ma		0.00	-114.90	0.00
02/15/2022	REQ_PREENC	REQ481107	1		Office Solutions Business Products & Svc/148438/Ma		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481107	1		Office Solutions Business Products & Svc/148438/Ma		0.00	114.90	0.00
02/15/2022	REQ_PREENC	REQ481107	1		Office Solutions Business Products & Svc/148438/Ma		0.00	114.90	0.00
02/15/2022	REQ_PREENC	REQ481107	3		Office Solutions Business Products & Svc/148438/De		0.00	29.00	0.00
02/15/2022	REQ_PREENC	REQ481107	3		Office Solutions Business Products & Svc/148438/De		0.00	29.00	0.00
02/15/2022	REQ_PREENC	REQ481107	2		Office Solutions Business Products & Svc/148438/Pr		0.00	-649.00	0.00
02/15/2022	REQ_PREENC	REQ481107	2		Office Solutions Business Products & Svc/148438/Pr		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481107	2		Office Solutions Business Products & Svc/148438/Pr		0.00	649.00	0.00
02/15/2022	REQ_PREENC	REQ481107	2		Office Solutions Business Products & Svc/148438/Pr		0.00	649.00	0.00
02/15/2022	REQ_PREENC	REQ481107	4		Office Solutions Business Products & Svc/148438/Pa		0.00	-44.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/15/2022	REQ_PREENC	REQ481107	4		Office Solutions Business Products & Svc/148438/Pa		0.00		0.00	
02/15/2022	REQ_PREENC	REQ481107	4		Office Solutions Business Products & Svc/148438/Pa		0.00	44.00	0.00	
02/15/2022	REQ_PREENC	REQ481107	4		Office Solutions Business Products & Svc/148438/Pa		0.00	44.00	0.00	
02/15/2022	REQ_PREENC	REQ481107	3		Office Solutions Business Products & Svc/148438/De		0.00	-29.00	0.00	
02/15/2022	REQ_PREENC	REQ481107	3		Office Solutions Business Products & Svc/148438/De		0.00	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481107	6		Office Solutions Business Products & Svc/148438/Lo		0.00	98.64	0.00	
02/15/2022	REQ_PREENC	REQ481107	6		Office Solutions Business Products & Svc/148438/Lo		0.00	98.64	0.00	
02/15/2022	REQ_PREENC	REQ481107	5		Office Solutions Business Products & Svc/148438/Lo		0.00	-111.84	0.00	
02/15/2022	REQ_PREENC	REQ481107	5		Office Solutions Business Products & Svc/148438/Lo		0.00	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481107	5		Office Solutions Business Products & Svc/148438/Lo		0.00	111.84	0.00	
02/15/2022	REQ_PREENC	REQ481107	5		Office Solutions Business Products & Svc/148438/Lo		0.00	111.84	0.00	
02/15/2022	REQ_PREENC	REQ481107	7		Office Solutions Business Products & Svc/148438/Pa		0.00	-96.84	0.00	
02/15/2022	REQ_PREENC	REQ481107	7		Office Solutions Business Products & Svc/148438/Pa		0.00	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481107	7		Office Solutions Business Products & Svc/148438/Pa		0.00	96.84	0.00	
02/15/2022	REQ_PREENC	REQ481107	7		Office Solutions Business Products & Svc/148438/Pa		0.00	96.84	0.00	
02/15/2022	REQ_PREENC	REQ481107	6		Office Solutions Business Products & Svc/148438/Lo		0.00	-98.64	0.00	
02/15/2022	REQ_PREENC	REQ481107	6		Office Solutions Business Products & Svc/148438/Lo		0.00	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481107	9		Office Solutions Business Products & Svc/148438/Ma		0.00	79.95	0.00	
02/15/2022	REQ_PREENC	REQ481107	9		Office Solutions Business Products & Svc/148438/Ma		0.00	79.95	0.00	
02/15/2022	REQ_PREENC	REQ481107	8		Office Solutions Business Products & Svc/148438/Pa		0.00	-87.90	0.00	
02/15/2022	REQ_PREENC	REQ481107	8		Office Solutions Business Products & Svc/148438/Pa		0.00	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481107	8		Office Solutions Business Products & Svc/148438/Pa		0.00	87.90	0.00	
02/15/2022	REQ_PREENC	REQ481107	8		Office Solutions Business Products & Svc/148438/Pa		0.00	87.90	0.00	
02/17/2022	AP_VOUCHER	01224381	1	P0000393738	OFFICE SOL-001/Magic Greener Tape 1" Core 0		0.00	0.00	0.00	123.80
02/17/2022	AP_VOUCHER	01224381	1	P0000393738	OFFICE SOL-001/Magic Greener Tape 1" Core 0		0.00	0.00	-123.80	0.00
02/17/2022	AP_VOUCHER	01224381	2	P0000393738	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	0.00	699.29
02/17/2022	AP_VOUCHER	01224381	2	P0000393738	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	-699.29	0.00
02/17/2022	AP_VOUCHER	01224381	3	P0000393738	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00	0.00	0.00	31.25
02/17/2022	AP_VOUCHER	01224381	3	P0000393738	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00	0.00	-31.25	0.00
02/17/2022	AP_VOUCHER	01224381	10	P0000393738	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	0.00	86.31
02/17/2022	AP_VOUCHER	01224381	10	P0000393738	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-86.31	0.00
02/17/2022	AP_VOUCHER	01224381	7	P0000393738	OFFICE SOL-001/Pads in Canary Yellow 3" x 5"		0.00	0.00	0.00	104.35
02/17/2022	AP_VOUCHER	01224381	7	P0000393738	OFFICE SOL-001/Pads in Canary Yellow 3" x 5"		0.00	0.00	-104.35	0.00
02/17/2022	AP_VOUCHER	01224381	8	P0000393738	OFFICE SOL-001/Pads in Canary Yellow 3" x 3"		0.00	0.00	0.00	56.83
02/17/2022	AP_VOUCHER	01224381	8	P0000393738	OFFICE SOL-001/Pads in Canary Yellow 3" x 3"		0.00	0.00	-56.83	0.00
02/17/2022	AP_VOUCHER	01224381	9	P0000393738	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00	0.00	0.00	86.15
02/17/2022	AP_VOUCHER	01224381	9	P0000393738	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00	0.00	-86.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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		
0086	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/17/2022	AP_VOUCHER	01224381	4	P0000393738	OFFICE SOL-001/Paper Clips Jumbo Silver 10			0.00	0.00	47.41
02/17/2022	AP_VOUCHER	01224381	4	P0000393738	OFFICE SOL-001/Paper Clips Jumbo Silver 10			0.00	0.00	-47.41
02/17/2022	AP_VOUCHER	01224381	5	P0000393738	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu			0.00	0.00	0.00
02/17/2022	AP_VOUCHER	01224381	5	P0000393738	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu			0.00	0.00	120.51
02/17/2022	AP_VOUCHER	01224381	6	P0000393738	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu			0.00	0.00	-120.51
02/17/2022	AP_VOUCHER	01224381	6	P0000393738	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu			0.00	0.00	0.00
02/17/2022	AP_VOUCHER	01224381	6	P0000393738	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu			0.00	0.00	-106.28
02/23/2022	AP_VOUCHER	01224872	8	P0000393738	OFFICE SOL-001/Pads in Canary Yellow 3" x 3"			0.00	0.00	0.00
02/23/2022	AP_VOUCHER	01224872	8	P0000393738	OFFICE SOL-001/Pads in Canary Yellow 3" x 3"			0.00	0.00	-37.88
03/10/2022	GL_JOURNAL	PCD0480269	579	STARFALL E	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	580	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	70.00
03/10/2022	GL_JOURNAL	PCD0480269	581	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	102.14
03/10/2022	GL_JOURNAL	PCD0480269	582	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	17.19
03/10/2022	GL_JOURNAL	PCD0480269	583	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	12.28
03/10/2022	GL_JOURNAL	PCD0480269	584	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	25.63
03/10/2022	GL_JOURNAL	PCD0480269	584	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	16.69
03/11/2022	PO_POENC	0000394993	1	RREQ483184	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small			0.00	0.00	0.00
03/11/2022	PO_POENC	0000394993	1	RREQ483184	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small			0.00	0.00	139.00
03/11/2022	PO_POENC	0000394993	1	RREQ483184	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small			0.00	0.00	0.00
03/11/2022	PO_POENC	0000394993	1	RREQ483184	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small			0.00	0.00	-139.00
03/11/2022	PO_POENC	0000394993	1	RREQ483184	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small			0.00	-129.00	0.00
03/11/2022	PO_POENC	0000394993	2	RREQ483184	OFFICE SOL-001/Deluxe Vinyl Project Folders Letter			0.00	0.00	227.27
03/11/2022	PO_POENC	0000394993	2	RREQ483184	OFFICE SOL-001/Deluxe Vinyl Project Folders Letter			0.00	0.00	0.00
03/11/2022	PO_POENC	0000394993	2	RREQ483184	OFFICE SOL-001/Deluxe Vinyl Project Folders Letter			0.00	0.00	-0.01
03/11/2022	PO_POENC	0000394993	2	RREQ483184	OFFICE SOL-001/Deluxe Vinyl Project Folders Letter			0.00	0.00	-227.27
03/11/2022	PO_POENC	0000394993	2	RREQ483184	OFFICE SOL-001/Deluxe Vinyl Project Folders Letter			0.00	-210.92	0.00
03/11/2022	REQ_PREENC	REQ483184	1		Office Solutions Business Products & Svc/148438/Bi			0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483184	1		Office Solutions Business Products & Svc/148438/Bi			0.00	-129.00	0.00
03/11/2022	REQ_PREENC	REQ483184	1		Office Solutions Business Products & Svc/148438/Bi			0.00	129.00	0.00
03/11/2022	REQ_PREENC	REQ483184	1		Office Solutions Business Products & Svc/148438/Bi			0.00	129.00	0.00
03/11/2022	REQ_PREENC	REQ483184	2		Office Solutions Business Products & Svc/148438/De			0.00	210.92	0.00
03/11/2022	REQ_PREENC	REQ483184	2		Office Solutions Business Products & Svc/148438/De			0.00	210.92	0.00
03/11/2022	REQ_PREENC	REQ483184	2		Office Solutions Business Products & Svc/148438/De			0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483184	2		Office Solutions Business Products & Svc/148438/De			0.00	-210.92	0.00
03/14/2022	AP_VOUCHER	01227826	1	P0000394993	OFFICE SOL-001/Binder Clips in Zip-Seal Bag			0.00	0.00	-139.00
03/14/2022	AP_VOUCHER	01227826	1	P0000394993	OFFICE SOL-001/Binder Clips in Zip-Seal Bag			0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227826	2	P0000394993	OFFICE SOL-001/Deluxe Vinyl Project Folders			0.00	0.00	139.00
03/14/2022	AP_VOUCHER	01227826	2	P0000394993	OFFICE SOL-001/Deluxe Vinyl Project Folders			0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227826	2	P0000394993	OFFICE SOL-001/Deluxe Vinyl Project Folders			0.00	0.00	-227.26
04/04/2022	PO_POENC	0000396298	1	RREQ485025	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks			0.00	0.00	39.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/04/2022	PO_POENC	0000396298	1	RREQ485025	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00
04/04/2022	PO_POENC	0000396298	1	RREQ485025	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00
04/04/2022	PO_POENC	0000396298	1	RREQ485025	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		-39.18
04/04/2022	PO_POENC	0000396298	1	RREQ485025	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00	-36.36	0.00
04/04/2022	PO_POENC	0000396298	2	RREQ485025	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	46.98
04/04/2022	PO_POENC	0000396298	7	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-36.30	0.00
04/04/2022	PO_POENC	0000396298	7	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	39.11
04/04/2022	PO_POENC	0000396298	7	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	39.11
04/04/2022	PO_POENC	0000396298	7	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396298	7	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	-39.11
04/04/2022	PO_POENC	0000396298	5	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-36.30	0.00
04/04/2022	PO_POENC	0000396298	6	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	39.11
04/04/2022	PO_POENC	0000396298	6	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	39.11
04/04/2022	PO_POENC	0000396298	6	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396298	6	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	-39.11
04/04/2022	PO_POENC	0000396298	6	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-36.30	0.00
04/04/2022	PO_POENC	0000396298	4	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	-39.11
04/04/2022	PO_POENC	0000396298	4	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-36.30	0.00
04/04/2022	PO_POENC	0000396298	5	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	39.11
04/04/2022	PO_POENC	0000396298	5	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	39.11
04/04/2022	PO_POENC	0000396298	5	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396298	5	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	-39.11
04/04/2022	PO_POENC	0000396298	3	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396298	3	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	-39.11
04/04/2022	PO_POENC	0000396298	3	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-36.30	0.00
04/04/2022	PO_POENC	0000396298	4	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	39.11
04/04/2022	PO_POENC	0000396298	4	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	39.11
04/04/2022	PO_POENC	0000396298	4	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396298	2	RREQ485025	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396298	2	RREQ485025	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	-46.98
04/04/2022	PO_POENC	0000396298	2	RREQ485025	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	46.98
04/04/2022	PO_POENC	0000396298	2	RREQ485025	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	-43.60	0.00
04/04/2022	PO_POENC	0000396298	3	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	39.11
04/04/2022	PO_POENC	0000396298	3	RREQ485025	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	39.11
04/04/2022	REQ_PREENC	REQ485025	1		Office Solutions Business Products & Svc/148438/Pe		0.00	36.36	0.00
04/04/2022	REQ_PREENC	REQ485025	1		Office Solutions Business Products & Svc/148438/Pe		0.00	36.36	0.00
04/04/2022	REQ_PREENC	REQ485025	1		Office Solutions Business Products & Svc/148438/Pe		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/04/2022	REQ_PREENC	REQ485025	1		Office Solutions Business Products & Svc/148438/Pe					0.00	-36.36	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	2		Office Solutions Business Products & Svc/148438/Pi					0.00	43.60	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	2		Office Solutions Business Products & Svc/148438/Pi					0.00	43.60	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	7		Office Solutions Business Products & Svc/148438/Tw					0.00	36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	7		Office Solutions Business Products & Svc/148438/Tw					0.00	36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	7		Office Solutions Business Products & Svc/148438/Tw					0.00	0.00	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	7		Office Solutions Business Products & Svc/148438/Tw					0.00	-36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	5		Office Solutions Business Products & Svc/148438/Tw					0.00	0.00	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	5		Office Solutions Business Products & Svc/148438/Tw					0.00	-36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	6		Office Solutions Business Products & Svc/148438/Tw					0.00	36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	6		Office Solutions Business Products & Svc/148438/Tw					0.00	36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	6		Office Solutions Business Products & Svc/148438/Tw					0.00	0.00	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	6		Office Solutions Business Products & Svc/148438/Tw					0.00	-36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	4		Office Solutions Business Products & Svc/148438/Tw					0.00	36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	4		Office Solutions Business Products & Svc/148438/Tw					0.00	36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	4		Office Solutions Business Products & Svc/148438/Tw					0.00	0.00	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	4		Office Solutions Business Products & Svc/148438/Tw					0.00	-36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	5		Office Solutions Business Products & Svc/148438/Tw					0.00	36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	5		Office Solutions Business Products & Svc/148438/Tw					0.00	36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	2		Office Solutions Business Products & Svc/148438/Pi					0.00	0.00	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	2		Office Solutions Business Products & Svc/148438/Pi					0.00	-43.60	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	3		Office Solutions Business Products & Svc/148438/Tw					0.00	36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	3		Office Solutions Business Products & Svc/148438/Tw					0.00	36.30	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	3		Office Solutions Business Products & Svc/148438/Tw					0.00	0.00	0.00		0.00	
04/04/2022	REQ_PREENC	REQ485025	3		Office Solutions Business Products & Svc/148438/Tw					0.00	-36.30	0.00		0.00	
04/04/2022	PO_POENC	0000396308	1	RREQ485008	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	0.00	242.28		0.00	
04/04/2022	PO_POENC	0000396308	1	RREQ485008	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	0.00	242.28		0.00	
04/04/2022	PO_POENC	0000396308	1	RREQ485008	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	0.00	-0.01		0.00	
04/04/2022	PO_POENC	0000396308	1	RREQ485008	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	0.00	-242.28		0.00	
04/04/2022	PO_POENC	0000396308	1	RREQ485008	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	-224.85	0.00		0.00	
04/04/2022	PO_POENC	0000396308	2	RREQ485008	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl					0.00	0.00	1,435.23		0.00	
04/04/2022	PO_POENC	0000396308	27	RREQ485008	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	-129.90	0.00		0.00	
04/04/2022	PO_POENC	0000396308	28	RREQ485008	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	-95.60	0.00		0.00	
04/04/2022	PO_POENC	0000396308	28	RREQ485008	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	103.01		0.00	
04/04/2022	PO_POENC	0000396308	28	RREQ485008	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	103.01		0.00	
04/04/2022	PO_POENC	0000396308	28	RREQ485008	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	0.00		0.00	
04/04/2022	PO_POENC	0000396308	28	RREQ485008	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	-103.01		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/04/2022	PO_POENC	0000396308	26	RREQ485008	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/04/2022	PO_POENC	0000396308	26	RREQ485008	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-584.50	0.00
04/04/2022	PO_POENC	0000396308	27	RREQ485008	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	139.97
04/04/2022	PO_POENC	0000396308	27	RREQ485008	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	139.97
04/04/2022	PO_POENC	0000396308	27	RREQ485008	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	27	RREQ485008	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	25	RREQ485008	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	-139.97
04/04/2022	PO_POENC	0000396308	25	RREQ485008	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	25	RREQ485008	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	-81.50	0.00
04/04/2022	PO_POENC	0000396308	26	RREQ485008	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	629.80
04/04/2022	PO_POENC	0000396308	26	RREQ485008	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	629.80
04/04/2022	PO_POENC	0000396308	26	RREQ485008	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	24	RREQ485008	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	84.05
04/04/2022	PO_POENC	0000396308	24	RREQ485008	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	24	RREQ485008	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	-84.05
04/04/2022	PO_POENC	0000396308	24	RREQ485008	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	-78.00	0.00
04/04/2022	PO_POENC	0000396308	25	RREQ485008	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	87.82
04/04/2022	PO_POENC	0000396308	25	RREQ485008	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	87.82
04/04/2022	PO_POENC	0000396308	23	RREQ485008	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	0.00	86.20
04/04/2022	PO_POENC	0000396308	23	RREQ485008	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	0.00	-86.20
04/04/2022	PO_POENC	0000396308	23	RREQ485008	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	-80.00	0.00
04/04/2022	PO_POENC	0000396308	23	RREQ485008	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	-80.00	0.00
04/04/2022	PO_POENC	0000396308	23	RREQ485008	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	80.00	0.00
04/04/2022	PO_POENC	0000396308	24	RREQ485008	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	84.05
04/04/2022	PO_POENC	0000396308	22	RREQ485008	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	-40.75	0.00
04/04/2022	PO_POENC	0000396308	22	RREQ485008	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	43.91
04/04/2022	PO_POENC	0000396308	22	RREQ485008	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	43.91
04/04/2022	PO_POENC	0000396308	22	RREQ485008	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	22	RREQ485008	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	-43.91
04/04/2022	PO_POENC	0000396308	23	RREQ485008	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	0.00	86.20
04/04/2022	PO_POENC	0000396308	20	RREQ485008	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	40.00	0.00
04/04/2022	PO_POENC	0000396308	21	RREQ485008	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	42.02
04/04/2022	PO_POENC	0000396308	21	RREQ485008	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	42.02
04/04/2022	PO_POENC	0000396308	21	RREQ485008	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	21	RREQ485008	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	-42.02
04/04/2022	PO_POENC	0000396308	21	RREQ485008	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	-39.00	0.00
04/04/2022	PO_POENC	0000396308	19	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	-38.70	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/04/2022	PO_POENC	0000396308	20	RREQ485008	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00		0.00
04/04/2022	PO_POENC	0000396308	20	RREQ485008	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00		0.00
04/04/2022	PO_POENC	0000396308	20	RREQ485008	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00		-43.10
04/04/2022	PO_POENC	0000396308	20	RREQ485008	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	-40.00	0.00
04/04/2022	PO_POENC	0000396308	20	RREQ485008	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	-40.00	0.00
04/04/2022	PO_POENC	0000396308	18	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	0.00	36.20
04/04/2022	PO_POENC	0000396308	18	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	0.00	36.20
04/04/2022	PO_POENC	0000396308	19	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	0.00	41.70
04/04/2022	PO_POENC	0000396308	19	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	0.00	41.70
04/04/2022	PO_POENC	0000396308	19	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	19	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	0.00	-41.70
04/04/2022	PO_POENC	0000396308	17	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	17	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	0.00	-36.20
04/04/2022	PO_POENC	0000396308	17	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	-33.60	0.00
04/04/2022	PO_POENC	0000396308	18	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	18	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	0.00	-36.20
04/04/2022	PO_POENC	0000396308	18	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	-33.60	0.00
04/04/2022	PO_POENC	0000396308	16	RREQ485008	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	0.00	98.11
04/04/2022	PO_POENC	0000396308	16	RREQ485008	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	16	RREQ485008	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	0.00	-98.11
04/04/2022	PO_POENC	0000396308	16	RREQ485008	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	-91.05	0.00
04/04/2022	PO_POENC	0000396308	17	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	0.00	36.20
04/04/2022	PO_POENC	0000396308	17	RREQ485008	OFFICE SOL-001/Write Bros. Ballpoint Pen Stick Med		0.00	0.00	36.20
04/04/2022	PO_POENC	0000396308	15	RREQ485008	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	0.00	7.00
04/04/2022	PO_POENC	0000396308	15	RREQ485008	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	0.00	7.00
04/04/2022	PO_POENC	0000396308	15	RREQ485008	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	15	RREQ485008	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	0.00	-7.00
04/04/2022	PO_POENC	0000396308	15	RREQ485008	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	-6.50	0.00
04/04/2022	PO_POENC	0000396308	16	RREQ485008	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	0.00	98.11
04/04/2022	PO_POENC	0000396308	13	RREQ485008	OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1		0.00	0.00	-39.88
04/04/2022	PO_POENC	0000396308	14	RREQ485008	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x		0.00	0.00	247.61
04/04/2022	PO_POENC	0000396308	14	RREQ485008	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x		0.00	0.00	247.61
04/04/2022	PO_POENC	0000396308	14	RREQ485008	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	14	RREQ485008	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x		0.00	0.00	-247.61
04/04/2022	PO_POENC	0000396308	14	RREQ485008	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x		0.00	-229.80	0.00
04/04/2022	PO_POENC	0000396308	12	RREQ485008	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	0.00	67.77
04/04/2022	PO_POENC	0000396308	12	RREQ485008	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	0.00	67.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/04/2022	PO_POENC	0000396308	13	RREQ485008	OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1		0.00		-37.01	0.00	0.00
04/04/2022	PO_POENC	0000396308	13	RREQ485008	OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1		0.00		0.00	39.88	0.00
04/04/2022	PO_POENC	0000396308	13	RREQ485008	OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1		0.00		0.00	39.88	0.00
04/04/2022	PO_POENC	0000396308	13	RREQ485008	OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1		0.00		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	11	RREQ485008	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		-62.92	0.00	0.00
04/04/2022	PO_POENC	0000396308	11	RREQ485008	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		62.92	0.00	0.00
04/04/2022	PO_POENC	0000396308	12	RREQ485008	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		-62.90	0.00	0.00
04/04/2022	PO_POENC	0000396308	12	RREQ485008	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		-62.90	0.00	0.00
04/04/2022	PO_POENC	0000396308	12	RREQ485008	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		62.90	0.00	0.00
04/04/2022	PO_POENC	0000396308	12	RREQ485008	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00	-67.77	0.00
04/04/2022	PO_POENC	0000396308	10	RREQ485008	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	10	RREQ485008	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00		-17.90	0.00	0.00
04/04/2022	PO_POENC	0000396308	11	RREQ485008	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00	67.80	0.00
04/04/2022	PO_POENC	0000396308	11	RREQ485008	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00	67.80	0.00
04/04/2022	PO_POENC	0000396308	11	RREQ485008	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00	-67.80	0.00
04/04/2022	PO_POENC	0000396308	11	RREQ485008	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		-62.92	0.00	0.00
04/04/2022	PO_POENC	0000396308	9	RREQ485008	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	9	RREQ485008	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00		0.00	-19.29	0.00
04/04/2022	PO_POENC	0000396308	9	RREQ485008	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00		-17.90	0.00	0.00
04/04/2022	PO_POENC	0000396308	10	RREQ485008	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00		0.00	-19.29	0.00
04/04/2022	PO_POENC	0000396308	10	RREQ485008	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00		0.00	19.29	0.00
04/04/2022	PO_POENC	0000396308	10	RREQ485008	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00		0.00	19.29	0.00
04/04/2022	PO_POENC	0000396308	8	RREQ485008	OFFICE SOL-001/Industrial Alkaline D Batteries 1.5		0.00		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	8	RREQ485008	OFFICE SOL-001/Industrial Alkaline D Batteries 1.5		0.00		0.00	-27.02	0.00
04/04/2022	PO_POENC	0000396308	8	RREQ485008	OFFICE SOL-001/Industrial Alkaline D Batteries 1.5		0.00		-25.08	0.00	0.00
04/04/2022	PO_POENC	0000396308	8	RREQ485008	OFFICE SOL-001/Industrial Alkaline D Batteries 1.5		0.00		0.00	27.02	0.00
04/04/2022	PO_POENC	0000396308	9	RREQ485008	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00		0.00	19.29	0.00
04/04/2022	PO_POENC	0000396308	9	RREQ485008	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00		0.00	19.29	0.00
04/04/2022	PO_POENC	0000396308	7	RREQ485008	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00		0.00	21.68	0.00
04/04/2022	PO_POENC	0000396308	7	RREQ485008	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00		0.00	21.68	0.00
04/04/2022	PO_POENC	0000396308	7	RREQ485008	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	7	RREQ485008	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00		0.00	-21.68	0.00
04/04/2022	PO_POENC	0000396308	7	RREQ485008	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00		-20.12	0.00	0.00
04/04/2022	PO_POENC	0000396308	8	RREQ485008	OFFICE SOL-001/Industrial Alkaline D Batteries 1.5		0.00		0.00	27.02	0.00
04/04/2022	PO_POENC	0000396308	5	RREQ485008	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00		-33.50	0.00	0.00
04/04/2022	PO_POENC	0000396308	6	RREQ485008	OFFICE SOL-001/NiMH Rechargeable AA Batteries 1.2		0.00		-62.80	0.00	0.00
04/04/2022	PO_POENC	0000396308	6	RREQ485008	OFFICE SOL-001/NiMH Rechargeable AA Batteries 1.2		0.00		0.00	67.67	0.00

TRAN TYPE	DESCRIPTION	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	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/04/2022	PO_POENC	0000396308	6	RREQ485008	OFFICE SOL-001/NimH Rechargeable AA Batteries 1.2		0.00		0.00
04/04/2022	PO_POENC	0000396308	6	RREQ485008	OFFICE SOL-001/NimH Rechargeable AA Batteries 1.2		0.00	0.00	67.67
04/04/2022	PO_POENC	0000396308	6	RREQ485008	OFFICE SOL-001/NimH Rechargeable AA Batteries 1.2		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	4	RREQ485008	OFFICE SOL-001/Wirebound Notebook 1 Subject Wide/L		0.00	0.00	-67.67
04/04/2022	PO_POENC	0000396308	4	RREQ485008	OFFICE SOL-001/Wirebound Notebook 1 Subject Wide/L		0.00	0.00	-994.75
04/04/2022	PO_POENC	0000396308	5	RREQ485008	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	5	RREQ485008	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00	0.00	36.10
04/04/2022	PO_POENC	0000396308	5	RREQ485008	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00	0.00	36.10
04/04/2022	PO_POENC	0000396308	5	RREQ485008	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	5	RREQ485008	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00	0.00	-36.10
04/04/2022	PO_POENC	0000396308	3	RREQ485008	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	3	RREQ485008	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	3	RREQ485008	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	-557.61
04/04/2022	PO_POENC	0000396308	3	RREQ485008	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	4	RREQ485008	OFFICE SOL-001/Wirebound Notebook 1 Subject Wide/L		0.00	0.00	994.75
04/04/2022	PO_POENC	0000396308	4	RREQ485008	OFFICE SOL-001/Wirebound Notebook 1 Subject Wide/L		0.00	0.00	994.75
04/04/2022	PO_POENC	0000396308	4	RREQ485008	OFFICE SOL-001/Wirebound Notebook 1 Subject Wide/L		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396308	2	RREQ485008	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	1,435.23
04/04/2022	PO_POENC	0000396308	2	RREQ485008	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	-0.01
04/04/2022	PO_POENC	0000396308	2	RREQ485008	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	-1,435.23
04/04/2022	PO_POENC	0000396308	2	RREQ485008	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	-1,332.00	0.00
04/04/2022	PO_POENC	0000396308	3	RREQ485008	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	557.61
04/04/2022	PO_POENC	0000396308	3	RREQ485008	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	557.61
04/04/2022	PO_POENC	0000396310	1	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint T		0.00	0.00	6.63
04/04/2022	PO_POENC	0000396310	1	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint T		0.00	0.00	6.63
04/04/2022	PO_POENC	0000396310	1	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint T		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	1	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint T		0.00	0.00	-6.63
04/04/2022	PO_POENC	0000396310	1	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint T		0.00	-6.15	0.00
04/04/2022	PO_POENC	0000396310	2	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00	0.00	6.63
04/04/2022	PO_POENC	0000396310	30	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.00	0.00
04/04/2022	PO_POENC	0000396310	31	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40
04/04/2022	PO_POENC	0000396310	31	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40
04/04/2022	PO_POENC	0000396310	31	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	31	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	-33.40
04/04/2022	PO_POENC	0000396310	31	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.00	0.00
04/04/2022	PO_POENC	0000396310	29	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	-33.40
04/04/2022	PO_POENC	0000396310	29	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.00	0.00
04/04/2022	PO_POENC	0000396310	30	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40
04/04/2022	PO_POENC	0000396310	30	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40

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					
0086	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/04/2022	PO_POENC	0000396310	30	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	30	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	-33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	28	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	28	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	-50.10	0.00	0.00
04/04/2022	PO_POENC	0000396310	28	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-46.50	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	29	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	29	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	29	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	27	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	27	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	27	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	-33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	27	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-31.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	28	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	50.10	0.00	0.00
04/04/2022	PO_POENC	0000396310	28	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	50.10	0.00	0.00
04/04/2022	PO_POENC	0000396310	26	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	26	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	26	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	26	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	-33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	26	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-31.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	27	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	24	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-31.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	25	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	25	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	25	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	25	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	-33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	25	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-31.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	23	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	-33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	23	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-31.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	24	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	24	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	24	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	24	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	-33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	22	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	22	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	-33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	22	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	23	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	33.40	0.00	0.00
04/04/2022	PO_POENC	0000396310	23	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	33.40	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/04/2022	PO_POENC	0000396310	23	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	21	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	21	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	21	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	21	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	22	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	22	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	20	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	20	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	20	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	20	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	20	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	20	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	21	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	18	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
04/04/2022	PO_POENC	0000396310	19	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	19	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	19	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	19	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	19	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	17	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
04/04/2022	PO_POENC	0000396310	17	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
04/04/2022	PO_POENC	0000396310	18	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
04/04/2022	PO_POENC	0000396310	18	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
04/04/2022	PO_POENC	0000396310	18	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
04/04/2022	PO_POENC	0000396310	18	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
04/04/2022	PO_POENC	0000396310	18	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
04/04/2022	PO_POENC	0000396310	16	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	16	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	16	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	17	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
04/04/2022	PO_POENC	0000396310	17	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
04/04/2022	PO_POENC	0000396310	17	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
04/04/2022	PO_POENC	0000396310	15	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	15	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	15	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	15	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	15	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	16	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
04/04/2022	PO_POENC	0000396310	16	RREQ485020	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/04/2022	PO_POENC	0000396310	14	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00
04/04/2022	PO_POENC	0000396310	14	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.10	0.00
04/04/2022	PO_POENC	0000396310	14	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.51
04/04/2022	PO_POENC	0000396310	14	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.51
04/04/2022	PO_POENC	0000396310	14	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	15	RREQ485020	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	37.60
04/04/2022	PO_POENC	0000396310	13	RREQ485020	OFFICE SOL-001/Spectra Art Tissue 101b 20 x 30 Ass		0.00	-175.60	0.00
04/04/2022	PO_POENC	0000396310	13	RREQ485020	OFFICE SOL-001/Spectra Art Tissue 101b 20 x 30 Ass		0.00	-175.60	0.00
04/04/2022	PO_POENC	0000396310	13	RREQ485020	OFFICE SOL-001/Spectra Art Tissue 101b 20 x 30 Ass		0.00	175.60	0.00
04/04/2022	PO_POENC	0000396310	13	RREQ485020	OFFICE SOL-001/Spectra Art Tissue 101b 20 x 30 Ass		0.00	0.00	189.21
04/04/2022	PO_POENC	0000396310	13	RREQ485020	OFFICE SOL-001/Spectra Art Tissue 101b 20 x 30 Ass		0.00	0.00	189.21
04/04/2022	PO_POENC	0000396310	13	RREQ485020	OFFICE SOL-001/Spectra Art Tissue 101b 20 x 30 Ass		0.00	0.00	-189.21
04/04/2022	PO_POENC	0000396310	11	RREQ485020	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	-56.57
04/04/2022	PO_POENC	0000396310	12	RREQ485020	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00	0.00	120.60
04/04/2022	PO_POENC	0000396310	12	RREQ485020	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00	0.00	120.60
04/04/2022	PO_POENC	0000396310	12	RREQ485020	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	12	RREQ485020	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00	0.00	-120.60
04/04/2022	PO_POENC	0000396310	12	RREQ485020	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00	-111.93	0.00
04/04/2022	PO_POENC	0000396310	10	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	10	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00	0.00	-6.63
04/04/2022	PO_POENC	0000396310	11	RREQ485020	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	56.57
04/04/2022	PO_POENC	0000396310	11	RREQ485020	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	56.57
04/04/2022	PO_POENC	0000396310	11	RREQ485020	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	11	RREQ485020	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	-52.50	0.00
04/04/2022	PO_POENC	0000396310	9	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	6.63
04/04/2022	PO_POENC	0000396310	9	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	9	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	-6.63
04/04/2022	PO_POENC	0000396310	10	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00	-6.15	0.00
04/04/2022	PO_POENC	0000396310	10	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00	0.00	6.63
04/04/2022	PO_POENC	0000396310	10	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00	0.00	6.63
04/04/2022	PO_POENC	0000396310	8	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00	0.00	6.63
04/04/2022	PO_POENC	0000396310	8	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00	0.00	6.63
04/04/2022	PO_POENC	0000396310	8	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	8	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00	0.00	-6.63
04/04/2022	PO_POENC	0000396310	9	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	-6.15	0.00
04/04/2022	PO_POENC	0000396310	9	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	6.63
04/04/2022	PO_POENC	0000396310	7	RREQ485020	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	0.00	6.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/04/2022	PO_POENC	0000396310	7	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	6.63	0.00
04/04/2022	PO_POENC	0000396310	7	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	7	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	-6.63	0.00
04/04/2022	PO_POENC	0000396310	7	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	-6.15	0.00	0.00
04/04/2022	PO_POENC	0000396310	8	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint W		0.00	-6.15	0.00	0.00
04/04/2022	PO_POENC	0000396310	5	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	-6.15	0.00	0.00
04/04/2022	PO_POENC	0000396310	6	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	6.63	0.00
04/04/2022	PO_POENC	0000396310	6	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	6.63	0.00
04/04/2022	PO_POENC	0000396310	6	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	6	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	-6.63	0.00
04/04/2022	PO_POENC	0000396310	6	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	-6.15	0.00	0.00
04/04/2022	PO_POENC	0000396310	4	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	-6.63	0.00
04/04/2022	PO_POENC	0000396310	4	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	-6.15	0.00	0.00
04/04/2022	PO_POENC	0000396310	5	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	0.00	6.63	0.00
04/04/2022	PO_POENC	0000396310	5	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	0.00	6.63	0.00
04/04/2022	PO_POENC	0000396310	5	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	5	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	0.00	-6.63	0.00
04/04/2022	PO_POENC	0000396310	3	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint O		0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	3	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint O		0.00	0.00	-6.63	0.00
04/04/2022	PO_POENC	0000396310	3	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint O		0.00	-6.15	0.00	0.00
04/04/2022	PO_POENC	0000396310	4	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	6.63	0.00
04/04/2022	PO_POENC	0000396310	4	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	6.63	0.00
04/04/2022	PO_POENC	0000396310	4	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	2	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint M		0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396310	2	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint M		0.00	0.00	6.63	0.00
04/04/2022	PO_POENC	0000396310	2	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint M		0.00	-6.15	0.00	0.00
04/04/2022	PO_POENC	0000396310	2	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint M		0.00	0.00	-6.63	0.00
04/04/2022	PO_POENC	0000396310	3	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint O		0.00	0.00	6.63	0.00
04/04/2022	PO_POENC	0000396310	3	RREQ485020	OFFICE SOL-001/Artista II Washable	Tempera Paint O		0.00	0.00	6.63	0.00
04/04/2022	PO_POENC	0000396307	1	RREQ484998	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black			0.00	0.00	-678.18	0.00
04/04/2022	PO_POENC	0000396307	1	RREQ484998	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black			0.00	-629.40	0.00	0.00
04/04/2022	PO_POENC	0000396307	1	RREQ484998	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black			0.00	0.00	678.18	0.00
04/04/2022	PO_POENC	0000396307	1	RREQ484998	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black			0.00	0.00	678.18	0.00
04/04/2022	PO_POENC	0000396307	1	RREQ484998	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black			0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396307	2	RREQ484998	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle			0.00	0.00	143.85	0.00
04/04/2022	PO_POENC	0000396307	14	RREQ484998	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo			0.00	0.00	118.96	0.00
04/04/2022	PO_POENC	0000396307	14	RREQ484998	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo			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	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/04/2022	PO_POENC	0000396307	14	RREQ484998	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo		0.00		0.00
04/04/2022	PO_POENC	0000396307	14	RREQ484998	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo		0.00	-110.40	0.00
04/04/2022	PO_POENC	0000396307	13	RREQ484998	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	782.27
04/04/2022	PO_POENC	0000396307	13	RREQ484998	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	782.27
04/04/2022	PO_POENC	0000396307	13	RREQ484998	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	-0.02
04/04/2022	PO_POENC	0000396307	13	RREQ484998	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	-782.27
04/04/2022	PO_POENC	0000396307	13	RREQ484998	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	-726.00	0.00
04/04/2022	PO_POENC	0000396307	14	RREQ484998	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo		0.00	0.00	118.96
04/04/2022	PO_POENC	0000396307	11	RREQ484998	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00	-66.00	0.00
04/04/2022	PO_POENC	0000396307	12	RREQ484998	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	210.11
04/04/2022	PO_POENC	0000396307	12	RREQ484998	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	210.11
04/04/2022	PO_POENC	0000396307	12	RREQ484998	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396307	12	RREQ484998	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	-210.11
04/04/2022	PO_POENC	0000396307	12	RREQ484998	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-195.00	0.00
04/04/2022	PO_POENC	0000396307	10	RREQ484998	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00	0.00	-81.14
04/04/2022	PO_POENC	0000396307	10	RREQ484998	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00	-75.30	0.00
04/04/2022	PO_POENC	0000396307	11	RREQ484998	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00	0.00	71.12
04/04/2022	PO_POENC	0000396307	11	RREQ484998	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00	0.00	71.12
04/04/2022	PO_POENC	0000396307	11	RREQ484998	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396307	11	RREQ484998	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00	0.00	-71.12
04/04/2022	PO_POENC	0000396307	9	RREQ484998	OFFICE SOL-001/Recycled Self-Stick Note Pads 3" x		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396307	9	RREQ484998	OFFICE SOL-001/Recycled Self-Stick Note Pads 3" x		0.00	0.00	-272.82
04/04/2022	PO_POENC	0000396307	9	RREQ484998	OFFICE SOL-001/Recycled Self-Stick Note Pads 3" x		0.00	-253.20	0.00
04/04/2022	PO_POENC	0000396307	10	RREQ484998	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00	0.00	81.14
04/04/2022	PO_POENC	0000396307	10	RREQ484998	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00	0.00	81.14
04/04/2022	PO_POENC	0000396307	10	RREQ484998	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396307	8	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	451.90
04/04/2022	PO_POENC	0000396307	8	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396307	8	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	-419.40	0.00
04/04/2022	PO_POENC	0000396307	8	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	-451.90
04/04/2022	PO_POENC	0000396307	9	RREQ484998	OFFICE SOL-001/Recycled Self-Stick Note Pads 3" x		0.00	0.00	272.82
04/04/2022	PO_POENC	0000396307	9	RREQ484998	OFFICE SOL-001/Recycled Self-Stick Note Pads 3" x		0.00	0.00	272.82
04/04/2022	PO_POENC	0000396307	7	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	354.28
04/04/2022	PO_POENC	0000396307	7	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396307	7	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	-354.28
04/04/2022	PO_POENC	0000396307	7	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	354.28
04/04/2022	PO_POENC	0000396307	7	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	-328.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/04/2022	PO_POENC	0000396307	8	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	451.90	0.00
04/04/2022	PO_POENC	0000396307	5	RREQ484998	OFFICE SOL-001/Desk Highlighters Assorted Ink Colo		0.00	0.00	189.64	0.00
04/04/2022	PO_POENC	0000396307	6	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	248.00	0.00
04/04/2022	PO_POENC	0000396307	6	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	248.00	0.00
04/04/2022	PO_POENC	0000396307	6	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396307	6	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	-248.00	0.00
04/04/2022	PO_POENC	0000396307	6	RREQ484998	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	-230.16	0.00	0.00
04/04/2022	PO_POENC	0000396307	4	RREQ484998	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	345.23	0.00
04/04/2022	PO_POENC	0000396307	4	RREQ484998	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396307	5	RREQ484998	OFFICE SOL-001/Desk Highlighters Assorted Ink Colo		0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396307	5	RREQ484998	OFFICE SOL-001/Desk Highlighters Assorted Ink Colo		0.00	0.00	-189.64	0.00
04/04/2022	PO_POENC	0000396307	5	RREQ484998	OFFICE SOL-001/Desk Highlighters Assorted Ink Colo		0.00	-176.00	0.00	0.00
04/04/2022	PO_POENC	0000396307	5	RREQ484998	OFFICE SOL-001/Desk Highlighters Assorted Ink Colo		0.00	0.00	189.64	0.00
04/04/2022	PO_POENC	0000396307	3	RREQ484998	OFFICE SOL-001/Glue-All White Glue Value Pack 1 ga		0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396307	3	RREQ484998	OFFICE SOL-001/Glue-All White Glue Value Pack 1 ga		0.00	0.00	-48.46	0.00
04/04/2022	PO_POENC	0000396307	3	RREQ484998	OFFICE SOL-001/Glue-All White Glue Value Pack 1 ga		0.00	-44.97	0.00	0.00
04/04/2022	PO_POENC	0000396307	4	RREQ484998	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	-345.23	0.00
04/04/2022	PO_POENC	0000396307	4	RREQ484998	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-320.40	0.00	0.00
04/04/2022	PO_POENC	0000396307	4	RREQ484998	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	345.23	0.00
04/04/2022	PO_POENC	0000396307	2	RREQ484998	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396307	2	RREQ484998	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	-143.85	0.00
04/04/2022	PO_POENC	0000396307	2	RREQ484998	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	-133.50	0.00	0.00
04/04/2022	PO_POENC	0000396307	2	RREQ484998	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	143.85	0.00
04/04/2022	PO_POENC	0000396307	3	RREQ484998	OFFICE SOL-001/Glue-All White Glue Value Pack 1 ga		0.00	0.00	48.46	0.00
04/04/2022	PO_POENC	0000396307	3	RREQ484998	OFFICE SOL-001/Glue-All White Glue Value Pack 1 ga		0.00	0.00	48.46	0.00
04/04/2022	REQ_PREENC	REQ484998	1		Office Solutions Business Products & Svc/148438/Pr		0.00	629.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	1		Office Solutions Business Products & Svc/148438/Pr		0.00	629.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	1		Office Solutions Business Products & Svc/148438/Pr		0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	1		Office Solutions Business Products & Svc/148438/Pr		0.00	-629.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	2		Office Solutions Business Products & Svc/148438/Wa		0.00	133.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	2		Office Solutions Business Products & Svc/148438/Wa		0.00	133.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	14		Office Solutions Business Products & Svc/148438/Fo		0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	14		Office Solutions Business Products & Svc/148438/Fo		0.00	-110.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	13		Office Solutions Business Products & Svc/148438/La		0.00	726.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	13		Office Solutions Business Products & Svc/148438/La		0.00	726.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	13		Office Solutions Business Products & Svc/148438/La		0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	13		Office Solutions Business Products & Svc/148438/La		0.00	-726.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/04/2022	REQ_PREENC	REQ484998	14		Office Solutions Business Products & Svc/148438/Fo				0.00		110.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	14		Office Solutions Business Products & Svc/148438/Fo				0.00		110.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	11		Office Solutions Business Products & Svc/148438/Se				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	11		Office Solutions Business Products & Svc/148438/Se				0.00		-66.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	12		Office Solutions Business Products & Svc/148438/Cl				0.00		195.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	12		Office Solutions Business Products & Svc/148438/Cl				0.00		195.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	12		Office Solutions Business Products & Svc/148438/Cl				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	12		Office Solutions Business Products & Svc/148438/Cl				0.00		-195.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	10		Office Solutions Business Products & Svc/148438/Se				0.00		75.30	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	10		Office Solutions Business Products & Svc/148438/Se				0.00		75.30	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	10		Office Solutions Business Products & Svc/148438/Se				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	10		Office Solutions Business Products & Svc/148438/Se				0.00		-75.30	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	11		Office Solutions Business Products & Svc/148438/Se				0.00		66.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	11		Office Solutions Business Products & Svc/148438/Se				0.00		66.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	8		Office Solutions Business Products & Svc/148438/Lo				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	8		Office Solutions Business Products & Svc/148438/Lo				0.00		-419.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	9		Office Solutions Business Products & Svc/148438/Re				0.00		253.20	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	9		Office Solutions Business Products & Svc/148438/Re				0.00		253.20	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	9		Office Solutions Business Products & Svc/148438/Re				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	9		Office Solutions Business Products & Svc/148438/Re				0.00		-253.20	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	7		Office Solutions Business Products & Svc/148438/Lo				0.00		328.80	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	7		Office Solutions Business Products & Svc/148438/Lo				0.00		328.80	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	7		Office Solutions Business Products & Svc/148438/Lo				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	7		Office Solutions Business Products & Svc/148438/Lo				0.00		-328.80	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	8		Office Solutions Business Products & Svc/148438/Lo				0.00		419.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	8		Office Solutions Business Products & Svc/148438/Lo				0.00		419.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	5		Office Solutions Business Products & Svc/148438/De				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	5		Office Solutions Business Products & Svc/148438/De				0.00		-176.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	6		Office Solutions Business Products & Svc/148438/Lo				0.00		230.16	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	6		Office Solutions Business Products & Svc/148438/Lo				0.00		230.16	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	6		Office Solutions Business Products & Svc/148438/Lo				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	6		Office Solutions Business Products & Svc/148438/Lo				0.00		-230.16	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	4		Office Solutions Business Products & Svc/148438/Wa				0.00		320.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	4		Office Solutions Business Products & Svc/148438/Wa				0.00		320.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	4		Office Solutions Business Products & Svc/148438/Wa				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	4		Office Solutions Business Products & Svc/148438/Wa				0.00		-320.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	5		Office Solutions Business Products & Svc/148438/De				0.00		176.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0086	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/04/2022	REQ_PREENC	REQ484998	5		Office Solutions Business Products & Svc/148438/De		0.00	176.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	2		Office Solutions Business Products & Svc/148438/Wa		0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	2		Office Solutions Business Products & Svc/148438/Wa		0.00	-133.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	3		Office Solutions Business Products & Svc/148438/Gl		0.00	44.97	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	3		Office Solutions Business Products & Svc/148438/Gl		0.00	44.97	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	3		Office Solutions Business Products & Svc/148438/Gl		0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484998	3		Office Solutions Business Products & Svc/148438/Gl		0.00	-44.97	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	1		Office Solutions Business Products & Svc/148438/Ea		0.00	224.85	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	1		Office Solutions Business Products & Svc/148438/Ea		0.00	224.85	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	1		Office Solutions Business Products & Svc/148438/Ea		0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	1		Office Solutions Business Products & Svc/148438/Ea		0.00	-224.85	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	2		Office Solutions Business Products & Svc/148438/Co		0.00	1,332.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	2		Office Solutions Business Products & Svc/148438/Co		0.00	1,332.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	27		Office Solutions Business Products & Svc/148438/Po		0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	27		Office Solutions Business Products & Svc/148438/Po		0.00	-129.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	28		Office Solutions Business Products & Svc/148438/Ti		0.00	95.60	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	28		Office Solutions Business Products & Svc/148438/Ti		0.00	95.60	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	28		Office Solutions Business Products & Svc/148438/Ti		0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	28		Office Solutions Business Products & Svc/148438/Ti		0.00	-95.60	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	26		Office Solutions Business Products & Svc/148438/Po		0.00	584.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	26		Office Solutions Business Products & Svc/148438/Po		0.00	584.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	26		Office Solutions Business Products & Svc/148438/Po		0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	26		Office Solutions Business Products & Svc/148438/Po		0.00	-584.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	27		Office Solutions Business Products & Svc/148438/Po		0.00	129.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	27		Office Solutions Business Products & Svc/148438/Po		0.00	129.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	24		Office Solutions Business Products & Svc/148438/Fi		0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	24		Office Solutions Business Products & Svc/148438/Fi		0.00	-78.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	25		Office Solutions Business Products & Svc/148438/Ul		0.00	81.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	25		Office Solutions Business Products & Svc/148438/Ul		0.00	81.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	25		Office Solutions Business Products & Svc/148438/Ul		0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	25		Office Solutions Business Products & Svc/148438/Ul		0.00	-81.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	22		Office Solutions Business Products & Svc/148438/Ul		0.00	-40.75	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	23		Office Solutions Business Products & Svc/148438/Ch		0.00	80.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	23		Office Solutions Business Products & Svc/148438/Ch		0.00	80.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	23		Office Solutions Business Products & Svc/148438/Ch		0.00	-80.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	24		Office Solutions Business Products & Svc/148438/Fi		0.00	78.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	24		Office Solutions Business Products & Svc/148438/Fi		0.00	78.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/04/2022	REQ_PREENC	REQ485008	21		Office Solutions Business Products & Svc/148438/Fi		0.00		39.00
04/04/2022	REQ_PREENC	REQ485008	21		Office Solutions Business Products & Svc/148438/Fi		0.00		0.00
04/04/2022	REQ_PREENC	REQ485008	21		Office Solutions Business Products & Svc/148438/Fi		0.00		-39.00
04/04/2022	REQ_PREENC	REQ485008	22		Office Solutions Business Products & Svc/148438/Ul		0.00		40.75
04/04/2022	REQ_PREENC	REQ485008	22		Office Solutions Business Products & Svc/148438/Ul		0.00		40.75
04/04/2022	REQ_PREENC	REQ485008	22		Office Solutions Business Products & Svc/148438/Ul		0.00		0.00
04/04/2022	REQ_PREENC	REQ485008	19		Office Solutions Business Products & Svc/148438/Wr		0.00		0.00
04/04/2022	REQ_PREENC	REQ485008	19		Office Solutions Business Products & Svc/148438/Wr		0.00		-38.70
04/04/2022	REQ_PREENC	REQ485008	20		Office Solutions Business Products & Svc/148438/Ch		0.00		40.00
04/04/2022	REQ_PREENC	REQ485008	20		Office Solutions Business Products & Svc/148438/Ch		0.00		40.00
04/04/2022	REQ_PREENC	REQ485008	20		Office Solutions Business Products & Svc/148438/Ch		0.00		-40.00
04/04/2022	REQ_PREENC	REQ485008	21		Office Solutions Business Products & Svc/148438/Fi		0.00		39.00
04/04/2022	REQ_PREENC	REQ485008	18		Office Solutions Business Products & Svc/148438/Wr		0.00		33.60
04/04/2022	REQ_PREENC	REQ485008	18		Office Solutions Business Products & Svc/148438/Wr		0.00		33.60
04/04/2022	REQ_PREENC	REQ485008	18		Office Solutions Business Products & Svc/148438/Wr		0.00		0.00
04/04/2022	REQ_PREENC	REQ485008	18		Office Solutions Business Products & Svc/148438/Wr		0.00		-33.60
04/04/2022	REQ_PREENC	REQ485008	19		Office Solutions Business Products & Svc/148438/Wr		0.00		38.70
04/04/2022	REQ_PREENC	REQ485008	19		Office Solutions Business Products & Svc/148438/Wr		0.00		38.70
04/04/2022	REQ_PREENC	REQ485008	16		Office Solutions Business Products & Svc/148438/St		0.00		0.00
04/04/2022	REQ_PREENC	REQ485008	16		Office Solutions Business Products & Svc/148438/St		0.00		-91.05
04/04/2022	REQ_PREENC	REQ485008	17		Office Solutions Business Products & Svc/148438/Wr		0.00		33.60
04/04/2022	REQ_PREENC	REQ485008	17		Office Solutions Business Products & Svc/148438/Wr		0.00		33.60
04/04/2022	REQ_PREENC	REQ485008	17		Office Solutions Business Products & Svc/148438/Wr		0.00		0.00
04/04/2022	REQ_PREENC	REQ485008	17		Office Solutions Business Products & Svc/148438/Wr		0.00		-33.60
04/04/2022	REQ_PREENC	REQ485008	15		Office Solutions Business Products & Svc/148438/St		0.00		6.50
04/04/2022	REQ_PREENC	REQ485008	15		Office Solutions Business Products & Svc/148438/St		0.00		6.50
04/04/2022	REQ_PREENC	REQ485008	15		Office Solutions Business Products & Svc/148438/St		0.00		0.00
04/04/2022	REQ_PREENC	REQ485008	15		Office Solutions Business Products & Svc/148438/St		0.00		-6.50
04/04/2022	REQ_PREENC	REQ485008	16		Office Solutions Business Products & Svc/148438/St		0.00		91.05
04/04/2022	REQ_PREENC	REQ485008	16		Office Solutions Business Products & Svc/148438/St		0.00		91.05
04/04/2022	REQ_PREENC	REQ485008	13		Office Solutions Business Products & Svc/148438/Su		0.00		0.00
04/04/2022	REQ_PREENC	REQ485008	13		Office Solutions Business Products & Svc/148438/Su		0.00		-37.01
04/04/2022	REQ_PREENC	REQ485008	14		Office Solutions Business Products & Svc/148438/Ma		0.00		229.80
04/04/2022	REQ_PREENC	REQ485008	14		Office Solutions Business Products & Svc/148438/Ma		0.00		229.80
04/04/2022	REQ_PREENC	REQ485008	14		Office Solutions Business Products & Svc/148438/Ma		0.00		0.00
04/04/2022	REQ_PREENC	REQ485008	14		Office Solutions Business Products & Svc/148438/Ma		0.00		-229.80
04/04/2022	REQ_PREENC	REQ485008	11		Office Solutions Business Products & Svc/148438/Or		0.00		-62.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/04/2022	REQ_PREENC	REQ485008	12		Office Solutions Business Products & Svc/148438/Or				0.00		62.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	12		Office Solutions Business Products & Svc/148438/Or				0.00		62.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	12		Office Solutions Business Products & Svc/148438/Or				0.00		-62.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	13		Office Solutions Business Products & Svc/148438/Su				0.00		37.01	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	13		Office Solutions Business Products & Svc/148438/Su				0.00		37.01	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	10		Office Solutions Business Products & Svc/148438/In				0.00		17.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	10		Office Solutions Business Products & Svc/148438/In				0.00		17.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	10		Office Solutions Business Products & Svc/148438/In				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	10		Office Solutions Business Products & Svc/148438/In				0.00		-17.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	11		Office Solutions Business Products & Svc/148438/Or				0.00		62.92	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	11		Office Solutions Business Products & Svc/148438/Or				0.00		62.92	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	8		Office Solutions Business Products & Svc/148438/In				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	8		Office Solutions Business Products & Svc/148438/In				0.00		-25.08	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	9		Office Solutions Business Products & Svc/148438/In				0.00		17.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	9		Office Solutions Business Products & Svc/148438/In				0.00		17.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	9		Office Solutions Business Products & Svc/148438/In				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	9		Office Solutions Business Products & Svc/148438/In				0.00		-17.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	7		Office Solutions Business Products & Svc/148438/In				0.00		20.12	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	7		Office Solutions Business Products & Svc/148438/In				0.00		20.12	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	7		Office Solutions Business Products & Svc/148438/In				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	7		Office Solutions Business Products & Svc/148438/In				0.00		-20.12	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	8		Office Solutions Business Products & Svc/148438/In				0.00		25.08	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	8		Office Solutions Business Products & Svc/148438/In				0.00		25.08	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	5		Office Solutions Business Products & Svc/148438/In				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	5		Office Solutions Business Products & Svc/148438/In				0.00		-33.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	6		Office Solutions Business Products & Svc/148438/Ni				0.00		62.80	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	6		Office Solutions Business Products & Svc/148438/Ni				0.00		62.80	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	6		Office Solutions Business Products & Svc/148438/Ni				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	6		Office Solutions Business Products & Svc/148438/Ni				0.00		-62.80	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	4		Office Solutions Business Products & Svc/148438/Wi				0.00		923.20	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	4		Office Solutions Business Products & Svc/148438/Wi				0.00		923.20	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	4		Office Solutions Business Products & Svc/148438/Wi				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	4		Office Solutions Business Products & Svc/148438/Wi				0.00		-923.20	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	5		Office Solutions Business Products & Svc/148438/In				0.00		33.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	5		Office Solutions Business Products & Svc/148438/In				0.00		33.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	2		Office Solutions Business Products & Svc/148438/Co				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	2		Office Solutions Business Products & Svc/148438/Co				0.00		-1,332.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0086	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/04/2022	REQ_PREENC	REQ485008	3		Office Solutions Business Products & Svc/148438/Pl				0.00		517.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	3		Office Solutions Business Products & Svc/148438/Pl				0.00		517.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	3		Office Solutions Business Products & Svc/148438/Pl				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485008	3		Office Solutions Business Products & Svc/148438/Pl				0.00		-517.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	1		Office Solutions Business Products & Svc/148438/Ar				0.00		6.15	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	1		Office Solutions Business Products & Svc/148438/Ar				0.00		6.15	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	1		Office Solutions Business Products & Svc/148438/Ar				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	1		Office Solutions Business Products & Svc/148438/Ar				0.00		-6.15	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	2		Office Solutions Business Products & Svc/148438/Ar				0.00		6.15	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	2		Office Solutions Business Products & Svc/148438/Ar				0.00		6.15	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	31		Office Solutions Business Products & Svc/148438/Tr				0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	31		Office Solutions Business Products & Svc/148438/Tr				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	31		Office Solutions Business Products & Svc/148438/Tr				0.00		-31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	29		Office Solutions Business Products & Svc/148438/Tr				0.00		-31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	30		Office Solutions Business Products & Svc/148438/Tr				0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	30		Office Solutions Business Products & Svc/148438/Tr				0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	30		Office Solutions Business Products & Svc/148438/Tr				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	30		Office Solutions Business Products & Svc/148438/Tr				0.00		-31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	31		Office Solutions Business Products & Svc/148438/Tr				0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	28		Office Solutions Business Products & Svc/148438/Tr				0.00		46.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	28		Office Solutions Business Products & Svc/148438/Tr				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	28		Office Solutions Business Products & Svc/148438/Tr				0.00		-46.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	29		Office Solutions Business Products & Svc/148438/Tr				0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	29		Office Solutions Business Products & Svc/148438/Tr				0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	29		Office Solutions Business Products & Svc/148438/Tr				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	26		Office Solutions Business Products & Svc/148438/Tr				0.00		-31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	27		Office Solutions Business Products & Svc/148438/Tr				0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	27		Office Solutions Business Products & Svc/148438/Tr				0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	27		Office Solutions Business Products & Svc/148438/Tr				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	27		Office Solutions Business Products & Svc/148438/Tr				0.00		-31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	28		Office Solutions Business Products & Svc/148438/Tr				0.00		46.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	25		Office Solutions Business Products & Svc/148438/Tr				0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	25		Office Solutions Business Products & Svc/148438/Tr				0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	25		Office Solutions Business Products & Svc/148438/Tr				0.00		-31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	26		Office Solutions Business Products & Svc/148438/Tr				0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	26		Office Solutions Business Products & Svc/148438/Tr				0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	26		Office Solutions Business Products & Svc/148438/Tr				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			
0086	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/04/2022	REQ_PREENC	REQ485020	23		Office Solutions Business Products & Svc/148438/Tr		0.00		-31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	24		Office Solutions Business Products & Svc/148438/Tr		0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	24		Office Solutions Business Products & Svc/148438/Tr		0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	24		Office Solutions Business Products & Svc/148438/Tr		0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	24		Office Solutions Business Products & Svc/148438/Tr		0.00		-31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	25		Office Solutions Business Products & Svc/148438/Tr		0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	22		Office Solutions Business Products & Svc/148438/Tr		0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	22		Office Solutions Business Products & Svc/148438/Tr		0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	22		Office Solutions Business Products & Svc/148438/Tr		0.00		-31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	23		Office Solutions Business Products & Svc/148438/Tr		0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	23		Office Solutions Business Products & Svc/148438/Tr		0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	23		Office Solutions Business Products & Svc/148438/Tr		0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	20		Office Solutions Business Products & Svc/148438/Tr		0.00		-34.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	21		Office Solutions Business Products & Svc/148438/Tr		0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	21		Office Solutions Business Products & Svc/148438/Tr		0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	21		Office Solutions Business Products & Svc/148438/Tr		0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	21		Office Solutions Business Products & Svc/148438/Tr		0.00		-31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	22		Office Solutions Business Products & Svc/148438/Tr		0.00		31.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	19		Office Solutions Business Products & Svc/148438/Tr		0.00		27.60	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	19		Office Solutions Business Products & Svc/148438/Tr		0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	19		Office Solutions Business Products & Svc/148438/Tr		0.00		-27.60	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	20		Office Solutions Business Products & Svc/148438/Tr		0.00		34.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	20		Office Solutions Business Products & Svc/148438/Tr		0.00		34.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	20		Office Solutions Business Products & Svc/148438/Tr		0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	17		Office Solutions Business Products & Svc/148438/Tr		0.00		-29.55	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	18		Office Solutions Business Products & Svc/148438/Tr		0.00		61.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	18		Office Solutions Business Products & Svc/148438/Tr		0.00		61.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	18		Office Solutions Business Products & Svc/148438/Tr		0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	18		Office Solutions Business Products & Svc/148438/Tr		0.00		-61.40	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	19		Office Solutions Business Products & Svc/148438/Tr		0.00		27.60	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	16		Office Solutions Business Products & Svc/148438/Tr		0.00		30.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	16		Office Solutions Business Products & Svc/148438/Tr		0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	16		Office Solutions Business Products & Svc/148438/Tr		0.00		-30.50	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	17		Office Solutions Business Products & Svc/148438/Tr		0.00		29.55	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	17		Office Solutions Business Products & Svc/148438/Tr		0.00		29.55	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	17		Office Solutions Business Products & Svc/148438/Tr		0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	14		Office Solutions Business Products & Svc/148438/Tr		0.00		-31.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/04/2022	REQ_PREENC	REQ485020	15		Office Solutions Business Products & Svc/148438/Tr		0.00		34.90
04/04/2022	REQ_PREENC	REQ485020	15		Office Solutions Business Products & Svc/148438/Tr		0.00		0.00
04/04/2022	REQ_PREENC	REQ485020	15		Office Solutions Business Products & Svc/148438/Tr		0.00		-34.90
04/04/2022	REQ_PREENC	REQ485020	15		Office Solutions Business Products & Svc/148438/Tr		0.00		34.90
04/04/2022	REQ_PREENC	REQ485020	16		Office Solutions Business Products & Svc/148438/Tr		0.00		30.50
04/04/2022	REQ_PREENC	REQ485020	13		Office Solutions Business Products & Svc/148438/Sp		0.00		175.60
04/04/2022	REQ_PREENC	REQ485020	13		Office Solutions Business Products & Svc/148438/Sp		0.00		175.60
04/04/2022	REQ_PREENC	REQ485020	13		Office Solutions Business Products & Svc/148438/Sp		0.00		-175.60
04/04/2022	REQ_PREENC	REQ485020	14		Office Solutions Business Products & Svc/148438/Tr		0.00		31.10
04/04/2022	REQ_PREENC	REQ485020	14		Office Solutions Business Products & Svc/148438/Tr		0.00		31.10
04/04/2022	REQ_PREENC	REQ485020	14		Office Solutions Business Products & Svc/148438/Tr		0.00		0.00
04/04/2022	REQ_PREENC	REQ485020	11		Office Solutions Business Products & Svc/148438/To		0.00		0.00
04/04/2022	REQ_PREENC	REQ485020	11		Office Solutions Business Products & Svc/148438/To		0.00		-52.50
04/04/2022	REQ_PREENC	REQ485020	12		Office Solutions Business Products & Svc/148438/Ma		0.00		111.93
04/04/2022	REQ_PREENC	REQ485020	12		Office Solutions Business Products & Svc/148438/Ma		0.00		111.93
04/04/2022	REQ_PREENC	REQ485020	12		Office Solutions Business Products & Svc/148438/Ma		0.00		0.00
04/04/2022	REQ_PREENC	REQ485020	12		Office Solutions Business Products & Svc/148438/Ma		0.00		-111.93
04/04/2022	REQ_PREENC	REQ485020	10		Office Solutions Business Products & Svc/148438/Ar		0.00		6.15
04/04/2022	REQ_PREENC	REQ485020	10		Office Solutions Business Products & Svc/148438/Ar		0.00		6.15
04/04/2022	REQ_PREENC	REQ485020	10		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
04/04/2022	REQ_PREENC	REQ485020	10		Office Solutions Business Products & Svc/148438/Ar		0.00		-6.15
04/04/2022	REQ_PREENC	REQ485020	11		Office Solutions Business Products & Svc/148438/To		0.00		52.50
04/04/2022	REQ_PREENC	REQ485020	11		Office Solutions Business Products & Svc/148438/To		0.00		52.50
04/04/2022	REQ_PREENC	REQ485020	8		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
04/04/2022	REQ_PREENC	REQ485020	8		Office Solutions Business Products & Svc/148438/Ar		0.00		-6.15
04/04/2022	REQ_PREENC	REQ485020	9		Office Solutions Business Products & Svc/148438/Ar		0.00		6.15
04/04/2022	REQ_PREENC	REQ485020	9		Office Solutions Business Products & Svc/148438/Ar		0.00		6.15
04/04/2022	REQ_PREENC	REQ485020	9		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
04/04/2022	REQ_PREENC	REQ485020	9		Office Solutions Business Products & Svc/148438/Ar		0.00		-6.15
04/04/2022	REQ_PREENC	REQ485020	7		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
04/04/2022	REQ_PREENC	REQ485020	7		Office Solutions Business Products & Svc/148438/Ar		0.00		-6.15
04/04/2022	REQ_PREENC	REQ485020	7		Office Solutions Business Products & Svc/148438/Ar		0.00		6.15
04/04/2022	REQ_PREENC	REQ485020	7		Office Solutions Business Products & Svc/148438/Ar		0.00		6.15
04/04/2022	REQ_PREENC	REQ485020	8		Office Solutions Business Products & Svc/148438/Ar		0.00		6.15
04/04/2022	REQ_PREENC	REQ485020	8		Office Solutions Business Products & Svc/148438/Ar		0.00		6.15
04/04/2022	REQ_PREENC	REQ485020	5		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
04/04/2022	REQ_PREENC	REQ485020	5		Office Solutions Business Products & Svc/148438/Ar		0.00		-6.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/04/2022	REQ_PREENC	REQ485020	6		Office Solutions Business Products & Svc/148438/Ar					0.00	6.15	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	6		Office Solutions Business Products & Svc/148438/Ar					0.00	6.15	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	6		Office Solutions Business Products & Svc/148438/Ar					0.00	0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	6		Office Solutions Business Products & Svc/148438/Ar					0.00	-6.15	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	4		Office Solutions Business Products & Svc/148438/Ar					0.00	6.15	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	4		Office Solutions Business Products & Svc/148438/Ar					0.00	6.15	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	4		Office Solutions Business Products & Svc/148438/Ar					0.00	0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	4		Office Solutions Business Products & Svc/148438/Ar					0.00	-6.15	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	5		Office Solutions Business Products & Svc/148438/Ar					0.00	6.15	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	5		Office Solutions Business Products & Svc/148438/Ar					0.00	6.15	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	2		Office Solutions Business Products & Svc/148438/Ar					0.00	0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	2		Office Solutions Business Products & Svc/148438/Ar					0.00	-6.15	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	3		Office Solutions Business Products & Svc/148438/Ar					0.00	6.15	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	3		Office Solutions Business Products & Svc/148438/Ar					0.00	6.15	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	3		Office Solutions Business Products & Svc/148438/Ar					0.00	0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485020	3		Office Solutions Business Products & Svc/148438/Ar					0.00	-6.15	0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231415	1	P0000396298	OFFICE SOL-001/Pencil Cap Erasers For Pencil					0.00	0.00	0.00	0.00	39.18
04/06/2022	AP_VOUCHER	01231415	1	P0000396298	OFFICE SOL-001/Pencil Cap Erasers For Pencil					0.00	0.00	-39.18	0.00	0.00
04/06/2022	AP_VOUCHER	01231415	2	P0000396298	OFFICE SOL-001/Pink Pearl Eraser For Pencil					0.00	0.00	0.00	0.00	46.99
04/06/2022	AP_VOUCHER	01231415	2	P0000396298	OFFICE SOL-001/Pink Pearl Eraser For Pencil					0.00	0.00	0.00	-46.98	0.00
04/06/2022	AP_VOUCHER	01231415	3	P0000396298	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00	0.00	0.00	0.00	39.11
04/06/2022	AP_VOUCHER	01231415	3	P0000396298	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00	0.00	-39.11	0.00	0.00
04/06/2022	AP_VOUCHER	01231415	7	P0000396298	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00	0.00	0.00	0.00	39.11
04/06/2022	AP_VOUCHER	01231415	7	P0000396298	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00	0.00	0.00	-39.11	0.00
04/06/2022	AP_VOUCHER	01231415	4	P0000396298	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00	0.00	0.00	0.00	39.11
04/06/2022	AP_VOUCHER	01231415	4	P0000396298	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00	0.00	0.00	-39.11	0.00
04/06/2022	AP_VOUCHER	01231415	5	P0000396298	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00	0.00	0.00	0.00	39.11
04/06/2022	AP_VOUCHER	01231415	5	P0000396298	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00	0.00	0.00	-39.11	0.00
04/06/2022	AP_VOUCHER	01231415	6	P0000396298	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00	0.00	0.00	0.00	39.11
04/06/2022	AP_VOUCHER	01231415	6	P0000396298	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00	0.00	0.00	-39.11	0.00
04/06/2022	AP_VOUCHER	01231420	1	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	6.63
04/06/2022	AP_VOUCHER	01231420	1	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	-6.63	0.00
04/06/2022	AP_VOUCHER	01231420	2	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	6.63
04/06/2022	AP_VOUCHER	01231420	2	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	-6.63	0.00
04/06/2022	AP_VOUCHER	01231420	3	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	6.63
04/06/2022	AP_VOUCHER	01231420	31	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	-33.40	0.00
04/06/2022	AP_VOUCHER	01231420	27	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	-33.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2022	AP_VOUCHER	01231420	28	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	50.10
04/06/2022	AP_VOUCHER	01231420	28	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-50.10
04/06/2022	AP_VOUCHER	01231420	29	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	33.40
04/06/2022	AP_VOUCHER	01231420	29	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-33.40
04/06/2022	AP_VOUCHER	01231420	31	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	33.40
04/06/2022	AP_VOUCHER	01231420	24	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-33.40
04/06/2022	AP_VOUCHER	01231420	25	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	33.40
04/06/2022	AP_VOUCHER	01231420	25	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-33.40
04/06/2022	AP_VOUCHER	01231420	26	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	33.40
04/06/2022	AP_VOUCHER	01231420	26	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-33.40
04/06/2022	AP_VOUCHER	01231420	27	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	33.40
04/06/2022	AP_VOUCHER	01231420	20	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-37.60
04/06/2022	AP_VOUCHER	01231420	21	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	33.40
04/06/2022	AP_VOUCHER	01231420	21	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-33.40
04/06/2022	AP_VOUCHER	01231420	23	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	33.40
04/06/2022	AP_VOUCHER	01231420	23	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-33.40
04/06/2022	AP_VOUCHER	01231420	24	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	33.40
04/06/2022	AP_VOUCHER	01231420	17	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-31.84
04/06/2022	AP_VOUCHER	01231420	18	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	66.16
04/06/2022	AP_VOUCHER	01231420	18	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-66.16
04/06/2022	AP_VOUCHER	01231420	19	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	29.74
04/06/2022	AP_VOUCHER	01231420	19	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-29.74
04/06/2022	AP_VOUCHER	01231420	20	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	37.60
04/06/2022	AP_VOUCHER	01231420	14	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-33.51
04/06/2022	AP_VOUCHER	01231420	15	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	37.60
04/06/2022	AP_VOUCHER	01231420	15	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-37.60
04/06/2022	AP_VOUCHER	01231420	16	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	32.86
04/06/2022	AP_VOUCHER	01231420	16	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-32.86
04/06/2022	AP_VOUCHER	01231420	17	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	31.84
04/06/2022	AP_VOUCHER	01231420	9	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-6.63
04/06/2022	AP_VOUCHER	01231420	10	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	6.63
04/06/2022	AP_VOUCHER	01231420	10	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-6.63
04/06/2022	AP_VOUCHER	01231420	12	P0000396310	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00	0.00	120.61
04/06/2022	AP_VOUCHER	01231420	12	P0000396310	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00	0.00	-120.60
04/06/2022	AP_VOUCHER	01231420	14	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	33.51
04/06/2022	AP_VOUCHER	01231420	6	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-6.63
04/06/2022	AP_VOUCHER	01231420	7	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	6.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2022	AP_VOUCHER	01231420	7	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231420	8	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	6.63
04/06/2022	AP_VOUCHER	01231420	8	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231420	9	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	6.63
04/06/2022	AP_VOUCHER	01231420	3	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231420	4	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-6.63
04/06/2022	AP_VOUCHER	01231420	4	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	6.63
04/06/2022	AP_VOUCHER	01231420	5	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231420	5	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-6.63
04/06/2022	AP_VOUCHER	01231420	6	P0000396310	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231416	1	P0000396307	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231416	1	P0000396307	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	-678.18
04/06/2022	AP_VOUCHER	01231416	2	P0000396307	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231416	2	P0000396307	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	143.85
04/06/2022	AP_VOUCHER	01231416	3	P0000396307	OFFICE SOL-001/Glue-All White Glue Value Pack		0.00	0.00	-143.85
04/06/2022	AP_VOUCHER	01231416	3	P0000396307	OFFICE SOL-001/Glue-All White Glue Value Pack		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231416	3	P0000396307	OFFICE SOL-001/Glue-All White Glue Value Pack		0.00	0.00	-48.46
04/06/2022	AP_VOUCHER	01231416	13	P0000396307	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231416	13	P0000396307	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	782.25
04/06/2022	AP_VOUCHER	01231416	14	P0000396307	OFFICE SOL-001/For Kids Scissors Pointed Tip		0.00	0.00	-782.25
04/06/2022	AP_VOUCHER	01231416	14	P0000396307	OFFICE SOL-001/For Kids Scissors Pointed Tip		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231416	14	P0000396307	OFFICE SOL-001/For Kids Scissors Pointed Tip		0.00	0.00	118.96
04/06/2022	AP_VOUCHER	01231416	10	P0000396307	OFFICE SOL-001/Self-Stick Note Pads 3" x 5"		0.00	0.00	-118.96
04/06/2022	AP_VOUCHER	01231416	10	P0000396307	OFFICE SOL-001/Self-Stick Note Pads 3" x 5"		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231416	10	P0000396307	OFFICE SOL-001/Self-Stick Note Pads 3" x 5"		0.00	0.00	-81.14
04/06/2022	AP_VOUCHER	01231416	11	P0000396307	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2"		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231416	11	P0000396307	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2"		0.00	0.00	71.12
04/06/2022	AP_VOUCHER	01231416	11	P0000396307	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2"		0.00	0.00	-71.12
04/06/2022	AP_VOUCHER	01231416	12	P0000396307	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231416	12	P0000396307	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	210.11
04/06/2022	AP_VOUCHER	01231416	4	P0000396307	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-210.11
04/06/2022	AP_VOUCHER	01231416	4	P0000396307	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231416	6	P0000396307	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	-345.23
04/06/2022	AP_VOUCHER	01231416	6	P0000396307	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231416	6	P0000396307	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	248.00
04/06/2022	AP_VOUCHER	01231416	8	P0000396307	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	-248.00
04/06/2022	AP_VOUCHER	01231416	8	P0000396307	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	1	P0000396308	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00	0.00	-451.90
04/06/2022	AP_VOUCHER	01231417	1	P0000396308	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	1	P0000396308	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00	0.00	226.12
04/06/2022	AP_VOUCHER	01231417	2	P0000396308	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-226.12
04/06/2022	AP_VOUCHER	01231417	2	P0000396308	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	2	P0000396308	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	1,435.22
04/06/2022	AP_VOUCHER	01231417	3	P0000396308	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	-1,435.22
04/06/2022	AP_VOUCHER	01231417	3	P0000396308	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	3	P0000396308	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	541.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2022	AP_VOUCHER	01231417	3	P0000396308	OFFICE SOL-001/Plain Cover Composition Book		0.00		0.00
04/06/2022	AP_VOUCHER	01231417	27	P0000396308	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-541.50
04/06/2022	AP_VOUCHER	01231417	27	P0000396308	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	28	P0000396308	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	-139.97
04/06/2022	AP_VOUCHER	01231417	28	P0000396308	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	24	P0000396308	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	103.01
04/06/2022	AP_VOUCHER	01231417	24	P0000396308	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	25	P0000396308	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	0.00	-103.01
04/06/2022	AP_VOUCHER	01231417	25	P0000396308	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	26	P0000396308	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	84.05
04/06/2022	AP_VOUCHER	01231417	26	P0000396308	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	19	P0000396308	OFFICE SOL-001/Write Bros. Ballpoint Pen Sti		0.00	0.00	-84.05
04/06/2022	AP_VOUCHER	01231417	19	P0000396308	OFFICE SOL-001/Write Bros. Ballpoint Pen Sti		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	21	P0000396308	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	-87.82
04/06/2022	AP_VOUCHER	01231417	21	P0000396308	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	87.82
04/06/2022	AP_VOUCHER	01231417	22	P0000396308	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	0.00	-87.82
04/06/2022	AP_VOUCHER	01231417	22	P0000396308	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	16	P0000396308	OFFICE SOL-001/Standard Full Strip Desk Stapl		0.00	0.00	-629.80
04/06/2022	AP_VOUCHER	01231417	16	P0000396308	OFFICE SOL-001/Standard Full Strip Desk Stapl		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	17	P0000396308	OFFICE SOL-001/Write Bros. Ballpoint Pen Sti		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	17	P0000396308	OFFICE SOL-001/Write Bros. Ballpoint Pen Sti		0.00	0.00	-41.70
04/06/2022	AP_VOUCHER	01231417	18	P0000396308	OFFICE SOL-001/Write Bros. Ballpoint Pen Sti		0.00	0.00	41.70
04/06/2022	AP_VOUCHER	01231417	18	P0000396308	OFFICE SOL-001/Write Bros. Ballpoint Pen Sti		0.00	0.00	-41.70
04/06/2022	AP_VOUCHER	01231417	10	P0000396308	OFFICE SOL-001/Industrial Alkaline AA Batteri		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	10	P0000396308	OFFICE SOL-001/Industrial Alkaline AA Batteri		0.00	0.00	42.02
04/06/2022	AP_VOUCHER	01231417	13	P0000396308	OFFICE SOL-001/Sure Start Packaging Tape 3"		0.00	0.00	-42.02
04/06/2022	AP_VOUCHER	01231417	13	P0000396308	OFFICE SOL-001/Sure Start Packaging Tape 3"		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	15	P0000396308	OFFICE SOL-001/Standard Chisel Point Staples		0.00	0.00	-43.91
04/06/2022	AP_VOUCHER	01231417	15	P0000396308	OFFICE SOL-001/Standard Chisel Point Staples		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	7	P0000396308	OFFICE SOL-001/Industrial Alkaline C Batterie		0.00	0.00	43.91
04/06/2022	AP_VOUCHER	01231417	7	P0000396308	OFFICE SOL-001/Industrial Alkaline C Batterie		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	8	P0000396308	OFFICE SOL-001/Industrial Alkaline D Batterie		0.00	0.00	-43.91
04/06/2022	AP_VOUCHER	01231417	8	P0000396308	OFFICE SOL-001/Industrial Alkaline D Batterie		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	9	P0000396308	OFFICE SOL-001/Industrial Alkaline AAA Batter		0.00	0.00	-98.11
04/06/2022	AP_VOUCHER	01231417	9	P0000396308	OFFICE SOL-001/Industrial Alkaline AAA Batter		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	4	P0000396308	OFFICE SOL-001/Wirebound Notebook 1 Subject		0.00	0.00	98.11
04/06/2022	AP_VOUCHER	01231417	4	P0000396308	OFFICE SOL-001/Wirebound Notebook 1 Subject		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231417	4	P0000396308	OFFICE SOL-001/Wirebound Notebook 1 Subject		0.00	0.00	-98.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2022	AP_VOUCHER	01231417	5	P0000396308	OFFICE SOL-001/Industrial Alkaline 9V Batteri		0.00		36.10
04/06/2022	AP_VOUCHER	01231417	5	P0000396308	OFFICE SOL-001/Industrial Alkaline 9V Batteri		0.00	0.00	-36.10
04/06/2022	AP_VOUCHER	01231417	6	P0000396308	OFFICE SOL-001/NimH Rechargeable AA Batteries		0.00	0.00	67.67
04/06/2022	AP_VOUCHER	01231417	6	P0000396308	OFFICE SOL-001/NimH Rechargeable AA Batteries		0.00	0.00	-67.67
04/07/2022	AP_VOUCHER	01231743	5	P0000396307	OFFICE SOL-001/Desk Highlighters Assorted In		0.00	0.00	-189.64
04/07/2022	AP_VOUCHER	01231743	5	P0000396307	OFFICE SOL-001/Desk Highlighters Assorted In		0.00	0.00	189.64
04/07/2022	AP_VOUCHER	01231744	1	P0000396308	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00	0.00	-16.15
04/07/2022	AP_VOUCHER	01231744	1	P0000396308	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00	0.00	16.15
04/07/2022	AP_VOUCHER	01231744	4	P0000396308	OFFICE SOL-001/Wirebound Notebook 1 Subject		0.00	0.00	248.69
04/07/2022	AP_VOUCHER	01231744	4	P0000396308	OFFICE SOL-001/Wirebound Notebook 1 Subject		0.00	0.00	-248.69
04/07/2022	AP_VOUCHER	01231744	14	P0000396308	OFFICE SOL-001/Magic Greener Tape 1" Core 0		0.00	0.00	247.61
04/07/2022	AP_VOUCHER	01231744	14	P0000396308	OFFICE SOL-001/Magic Greener Tape 1" Core 0		0.00	0.00	-247.61
04/07/2022	AP_VOUCHER	01231746	11	P0000396310	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	56.57
04/07/2022	AP_VOUCHER	01231746	11	P0000396310	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	-56.57
04/07/2022	AP_VOUCHER	01231746	22	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	33.40
04/07/2022	AP_VOUCHER	01231746	22	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-33.40
04/08/2022	AP_VOUCHER	01231940	7	P0000396307	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	354.28
04/08/2022	AP_VOUCHER	01231940	7	P0000396307	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	-354.28
04/11/2022	AP_VOUCHER	01232213	3	P0000396308	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	16.11
04/11/2022	AP_VOUCHER	01232213	3	P0000396308	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	-16.11
04/11/2022	AP_VOUCHER	01232214	30	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	33.40
04/11/2022	AP_VOUCHER	01232214	30	P0000396310	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-33.40
04/12/2022	GL_JOURNAL	PCD0482039	65	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	9.13
04/12/2022	GL_JOURNAL	PCD0482039	66	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	14.86
04/12/2022	GL_JOURNAL	PCD0482039	67	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	16.11
04/12/2022	GL_JOURNAL	PCD0482039	68	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	17.22
04/12/2022	GL_JOURNAL	PCD0482039	69	#04 LAKESH	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	19.38
04/12/2022	GL_JOURNAL	PCD0482039	70	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	40.93
04/12/2022	GL_JOURNAL	PCD0482039	71	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	91.66
04/18/2022	AP_VOUCHER	01233502	9	P0000396307	OFFICE SOL-001/Recycled Self-Stick Note Pads		0.00	0.00	-272.82
04/18/2022	AP_VOUCHER	01233502	9	P0000396307	OFFICE SOL-001/Recycled Self-Stick Note Pads		0.00	0.00	272.82
05/11/2022	GL_JOURNAL	PCD0484056	1641	GOPHER SPO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	666.34
05/11/2022	GL_JOURNAL	PCD0484056	1853	USPS PO 05	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	43.16
05/11/2022	GL_JOURNAL	PCD0484056	1856	VONS #2107	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	31.34
05/11/2022	GL_JOURNAL	PCD0484056	1450	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	322.14
05/11/2022	GL_JOURNAL	PCD0484056	1451	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	40.48
05/11/2022	GL_JOURNAL	PCD0484056	1452	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	122.79

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/11/2022	GL_JOURNAL	PCD0484056	1453	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	-40.48		
05/11/2022	GL_JOURNAL	PCD0484056	1454	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	-122.79		
05/11/2022	GL_JOURNAL	PCD0484056	1449	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00		0.00	0.00	43.00		
06/10/2022	GL_JOURNAL	PCD0486396	981	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00		0.00	0.00	62.37		
06/10/2022	GL_JOURNAL	PCD0486396	982	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00		0.00	0.00	29.79		
06/10/2022	GL_JOURNAL	PCD0486396	983	#04 LAKESH	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00		0.00	0.00	10.97		
06/10/2022	GL_JOURNAL	PCD0486396	978	COSTCO WHS	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00		0.00	0.00	206.82		
06/10/2022	GL_JOURNAL	PCD0486396	979	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00		0.00	0.00	64.62		
06/10/2022	GL_JOURNAL	PCD0486396	980	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00		0.00	0.00	452.10		
07/12/2022	GL_JOURNAL	PCD0488299	131	GOPHER SPO	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	470.45		
07/12/2022	GL_JOURNAL	PCD0488299	336	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	38.76		
07/12/2022	GL_JOURNAL	PCD0488299	392	#04 LAKESH	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	240.88		
07/12/2022	GL_JOURNAL	PCD0488299	463	STAPLES	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	359.71		
07/12/2022	GL_JOURNAL	PCD0488299	540	STAPLES DI	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	41.73		
07/12/2022	GL_JOURNAL	PCD0488299	541	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	169.66		
07/12/2022	GL_JOURNAL	PCD0488299	3748	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	116.28		
07/12/2022	GL_JOURNAL	PCD0488299	3749	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	36.26		
07/12/2022	GL_JOURNAL	PCD0488299	3922	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	416.97		
07/12/2022	GL_JOURNAL	PCD0488299	4050	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	187.29		
Number of Transactions 1,507									Totals	-23,824.52	1,958.00	0.00	454.08	25,328.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00000	00	4301	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	547		07/01/2021/Load 2022 Preliminary 25% Budget for ac				98.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	495		07/01/2021/Remove 2022 Preliminary 25% Budget for				-98.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	547		07/01/2021/Load 2021-22 Board-Approved Original Bu				391.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	391.00	391.00	0.00	0.00	0.00	
Number of Transactions 1,510									Account	Totals 4000s	-23,433.52	2,349.00	0.00	454.08	25,328.44

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	548						2,750.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	496						-2,750.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	548						11,000.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	26	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	
09/23/2021	GL_JOURNAL	IKN0471679	37	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	
11/09/2021	GL_JOURNAL	IKN0474248	37	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	
12/07/2021	GL_JOURNAL	IKN0475787	37	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	
12/27/2021	GL_JOURNAL	IKN0476587	37	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	
01/25/2022	GL_JOURNAL	IKN0477715	37	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	
03/01/2022	GL_JOURNAL	IKN0479781	37	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	
03/31/2022	GL_JOURNAL	IKN0481306	37	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	
05/03/2022	GL_JOURNAL	IKN0483418	39	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	
05/16/2022	GL_JOURNAL	IKN0484369	39	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	
06/22/2022	GL_JOURNAL	IKN0487139	40	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	
07/12/2022	GL_JOURNAL	IKN0488322	40	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	

Number of Transactions 15						Totals	2,785.94	11,000.00	0.00	0.00	8,214.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
10/06/2021	REQ_PREENC	REQ472951	1						0.00	1,265.60	
10/06/2021	REQ_PREENC	REQ472951	1						0.00	0.00	
10/12/2021	GL_BD_JRNL	0000472569	2						2,000.00	0.00	
10/14/2021	CM_TRNXTN	0000007640	28287						0.00	0.00	
10/14/2021	CM_TRNXTN	0000007640	28287						0.00	1,265.60	
01/11/2022	REQ_PREENC	REQ478519	1						0.00	0.00	
01/11/2022	REQ_PREENC	REQ478519	1						0.00	1,265.60	
01/11/2022	REQ_PREENC	REQ478519	1						0.00	0.00	
01/11/2022	REQ_PREENC	REQ478519	1						0.00	0.00	
01/13/2022	CM_TRNXTN	0000007640	28585						0.00	0.00	
01/13/2022	CM_TRNXTN	0000007640	28585						0.00	1,265.60	
03/23/2022	REQ_PREENC	REQ484476	1						0.00	0.00	
03/23/2022	REQ_PREENC	REQ484476	1						0.00	1,265.60	
03/23/2022	REQ_PREENC	REQ484476	1						0.00	0.00	
03/23/2022	REQ_PREENC	REQ484476	1						0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0086	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
03/23/2022	REQ_PREENC	REQ484474	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	
03/23/2022	REQ_PREENC	REQ484474	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	
03/23/2022	REQ_PREENC	REQ484474	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00	
03/23/2022	REQ_PREENC	REQ484474	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	
05/06/2022	CM_TRNXTN	0000007640	29064		000000000000007640 RREQ484474 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60	
05/06/2022	CM_TRNXTN	0000007640	29064		000000000000007640 RREQ484474 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	
Number of Transactions 21						Totals	-1,796.80	2,000.00	0.00	0.00	3,796.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	5738	1000	1110	01000	1313	2022			
Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA											
05/28/2021	GL_BD_JRNL	PRE0465180	549		07/01/2021/Load 2022 Preliminary 25% Budget for ac		8,419.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	497		07/01/2021/Remove 2022 Preliminary 25% Budget for		-8,419.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	549		07/01/2021/Load 2021-22 Board-Approved Original Bu		33,674.00		0.00	0.00	
04/27/2022	GL_JOURNAL	0000482991	87	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	1,220.11	
04/27/2022	GL_JOURNAL	0000482991	307	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	5,581.44	
04/27/2022	GL_JOURNAL	0000482991	563	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	2,827.68	
04/27/2022	GL_JOURNAL	0000482991	851	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	4,241.52	
07/08/2022	GL_JOURNAL	0000488113	71	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	3,023.28	
07/08/2022	GL_JOURNAL	0000488113	319	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	3,534.90	
Number of Transactions 9						Totals	13,245.07	33,674.00	0.00	0.00	20,428.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/03/2021	GL_JOURNAL	TEL0469162	1855	8586358948	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.72
08/04/2021	GL_BD_JRNL	0000469194	8		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	21	8586358948	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.42
10/04/2021	GL_JOURNAL	TEL0472114	22	8586358948	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	19.44
11/05/2021	GL_JOURNAL	TEL0474055	21	8586358948	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	19.42
12/03/2021	GL_JOURNAL	TEL0475626	21	8586358948	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	19.13
01/10/2022	GL_JOURNAL	TEL0477011	21	8586358948	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00	19.11
02/07/2022	GL_JOURNAL	TEL0478559	21	8586358948	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00		0.00	18.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
03/07/2022	GL_JOURNAL	TEL0479993	20	8586358948	02/28/2022/COX	COMM: February 2022 phone lines/COX	0.00	0.00	0.00	19.31		
04/04/2022	GL_JOURNAL	TEL0481377	20	8586358948	03/31/2022/COX	COMM: March 2022 phone lines/COX CO	0.00	0.00	0.00	19.07		
05/03/2022	GL_JOURNAL	TEL0483397	17	8586358948	04/30/2022/COX	COMM: April 2022 phone lines/COX CO	0.00	0.00	0.00	19.12		
05/31/2022	GL_JOURNAL	TEL0485518	1690	8586358948	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM	0.00	0.00	0.00	19.00		
07/01/2022	GL_JOURNAL	TEL0487678	17	8586358948	06/30/2022/COX	COMM: June 2022 phone lines/COX COM	0.00	0.00	0.00	18.88		
Number of Transactions 13							Totals	-232.51	0.00	0.00	232.51	
Number of Transactions 58							Account	Totals 5000s	14,001.70	46,674.00	0.00	32,672.30
Number of Transactions 1,700							Resource	Totals 00000	-9,563.90	53,858.00	0.00	62,967.82
<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>				
0086	00001	00	2404	3130	4760	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	711		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,969.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	40.14		
02/09/2022	GL_BD_JRNL	0000478769	246		01/31/2022/Transfer of appropriations to align Bud		-1,929.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.14	40.00	0.00	40.14	
<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>				
0086	00001	00	2456	3130	4760	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly												
07/28/2021	GL_BD_JRNL	0000468714	549		07/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3921	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	40.01		
02/09/2022	GL_BD_JRNL	0000478773	625		01/31/2022/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.01	40.00	0.00	40.01	
Number of Transactions 6							Account	Totals 2000s	-0.15	80.00	0.00	80.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	00001	00	3202	3130	4760	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1664		07/01/2021/Load 2021-22 Board-Approved Original Bu	453.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.20	
02/09/2022	GL_BD_JRNL	0000478769	247		01/31/2022/Transfer of appropriations to align Bud	-444.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.20	9.00	0.00	9.20
0086	00001	00	3302	3130	4760	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1665		07/01/2021/Load 2021-22 Board-Approved Original Bu	151.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9574	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3.06	
09/30/2021	GL_JOURNAL	PAY0471927	16707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.07	
02/09/2022	GL_BD_JRNL	0000478769	248		01/31/2022/Transfer of appropriations to align Bud	-145.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.13	6.00	0.00	6.13
0086	00001	00	3502	3130	4760	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1666		07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13030	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	35051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.37	
02/09/2022	GL_BD_JRNL	0000478769	249		01/31/2022/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.39	0.00	0.00	0.39
0086	00001	00	3602	3130	4760	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1667		07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2721	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	1.10	
10/08/2021	GL_JOURNAL	PWC0472326	5270	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	1.11	
02/09/2022	GL_BD_JRNL	0000478769	250		01/31/2022/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	

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

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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							
0086	00001	00	3602	3130	4760	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified															
Number of Transactions 4									Totals	-0.21	2.00	0.00	0.00	2.21	
0086	00001	00	3702	3130	4760	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466501	1668						5.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3235	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.11		
02/09/2022	GL_BD_JRNL	0000478769	251		01/31/2022/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.11	0.00	0.00	0.00	0.11	
0086	00001	00	3995	3130	4760	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466501	1669						3.00	0.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	252		01/31/2022/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 3000s	-1.04	17.00	0.00	0.00	18.04
Number of Transactions 26									Resource	Totals 00001	-1.19	97.00	0.00	0.00	98.19
0086	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	550						615.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	498						-615.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	550						2,460.00	0.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2141	8585490541	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	19.99		
08/03/2021	GL_JOURNAL	TEL0469162	2142	8585491502	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	19.99		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
08/03/2021	GL_JOURNAL	TEL0469162	2143	8585494437	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	8.66
08/03/2021	GL_JOURNAL	TEL0469162	2144	8585499258	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	19.99
08/03/2021	GL_JOURNAL	TEL0469162	2145	8585499264	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	19.99
08/03/2021	GL_JOURNAL	TEL0469162	2146	8583022081	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	71.15
09/10/2021	GL_JOURNAL	TEL0471061	300	8585490541	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	19.99
09/10/2021	GL_JOURNAL	TEL0471061	301	8585491502	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	19.99
09/10/2021	GL_JOURNAL	TEL0471061	302	8585494437	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	8.66
09/10/2021	GL_JOURNAL	TEL0471061	303	8585499258	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	19.99
09/10/2021	GL_JOURNAL	TEL0471061	304	8585499264	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	19.99
09/10/2021	GL_JOURNAL	TEL0471061	305	8583022081	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	69.61
10/04/2021	GL_JOURNAL	TEL0472114	298	8585490541	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.36
10/04/2021	GL_JOURNAL	TEL0472114	299	8585491502	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.36
10/04/2021	GL_JOURNAL	TEL0472114	300	8585494437	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	8.53
10/04/2021	GL_JOURNAL	TEL0472114	301	8585499258	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.36
10/04/2021	GL_JOURNAL	TEL0472114	302	8585499264	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.36
10/04/2021	GL_JOURNAL	TEL0472114	303	8583022081	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	12.64
11/05/2021	GL_JOURNAL	TEL0474055	292	8585490541	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	19.03
11/05/2021	GL_JOURNAL	TEL0474055	293	8585491502	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	19.03
11/05/2021	GL_JOURNAL	TEL0474055	294	8585494437	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	8.45
11/05/2021	GL_JOURNAL	TEL0474055	295	8585499258	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	19.03
11/05/2021	GL_JOURNAL	TEL0474055	296	8585499264	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	19.03
11/05/2021	GL_JOURNAL	TEL0474055	297	8583022081	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	61.78
12/03/2021	GL_JOURNAL	TEL0475626	290	8585490541	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	19.02
12/03/2021	GL_JOURNAL	TEL0475626	291	8585491502	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	19.02
12/03/2021	GL_JOURNAL	TEL0475626	292	8585494437	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	8.44
12/03/2021	GL_JOURNAL	TEL0475626	293	8585499258	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	19.02
12/03/2021	GL_JOURNAL	TEL0475626	294	8585499264	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	19.02
12/03/2021	GL_JOURNAL	TEL0475626	295	8583022081	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	30.52
01/10/2022	GL_JOURNAL	TEL0477011	291	8585490541	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	19.02
01/10/2022	GL_JOURNAL	TEL0477011	292	8585491502	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	19.02
01/10/2022	GL_JOURNAL	TEL0477011	293	8585494437	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	8.44
01/10/2022	GL_JOURNAL	TEL0477011	294	8585499258	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	19.02
01/10/2022	GL_JOURNAL	TEL0477011	295	8585499264	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	19.02
01/10/2022	GL_JOURNAL	TEL0477011	296	8583022081	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	41.82
02/07/2022	GL_JOURNAL	TEL0478559	288	8585490541	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	18.82
02/07/2022	GL_JOURNAL	TEL0478559	289	8585491502	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	18.82
02/07/2022	GL_JOURNAL	TEL0478559	290	8585494437	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	8.24

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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/07/2022	GL_JOURNAL	TEL0478559	291	8585499258	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	18.82	
02/07/2022	GL_JOURNAL	TEL0478559	292	8585499264	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	18.82	
02/07/2022	GL_JOURNAL	TEL0478559	293	8583022081	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	41.55	
03/07/2022	GL_JOURNAL	TEL0479993	288	8585490541	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	18.83	
03/07/2022	GL_JOURNAL	TEL0479993	289	8585491502	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	18.83	
03/07/2022	GL_JOURNAL	TEL0479993	290	8585494437	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	8.25	
03/07/2022	GL_JOURNAL	TEL0479993	291	8585499258	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	18.83	
03/07/2022	GL_JOURNAL	TEL0479993	292	8585499264	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	18.83	
03/07/2022	GL_JOURNAL	TEL0479993	293	8583022081	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	44.79	
04/04/2022	GL_JOURNAL	TEL0481377	288	8585490541	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	18.88	
04/04/2022	GL_JOURNAL	TEL0481377	289	8585491502	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	18.88	
04/04/2022	GL_JOURNAL	TEL0481377	290	8585494437	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	8.30	
04/04/2022	GL_JOURNAL	TEL0481377	291	8585499258	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	18.88	
04/04/2022	GL_JOURNAL	TEL0481377	292	8585499264	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	18.88	
04/04/2022	GL_JOURNAL	TEL0481377	293	8583022081	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	42.56	
05/03/2022	GL_JOURNAL	TEL0483397	282	8585490541	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	18.81	
05/03/2022	GL_JOURNAL	TEL0483397	283	8585491502	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	18.81	
05/03/2022	GL_JOURNAL	TEL0483397	284	8585494437	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	8.23	
05/03/2022	GL_JOURNAL	TEL0483397	285	8585499258	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	18.81	
05/03/2022	GL_JOURNAL	TEL0483397	286	8585499264	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	18.81	
05/31/2022	GL_JOURNAL	TEL0485518	1955	8583022081	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	43.71	
05/31/2022	GL_JOURNAL	TEL0485518	1950	8585490541	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	18.81	
05/31/2022	GL_JOURNAL	TEL0485518	1951	8585491502	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	18.81	
05/31/2022	GL_JOURNAL	TEL0485518	1952	8585494437	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	8.23	
05/31/2022	GL_JOURNAL	TEL0485518	1953	8585499258	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	18.81	
05/31/2022	GL_JOURNAL	TEL0485518	1954	8585499264	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	18.81	
07/01/2022	GL_JOURNAL	TEL0487678	271	8585490541	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	18.81	
07/01/2022	GL_JOURNAL	TEL0487678	272	8585491502	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	18.81	
07/01/2022	GL_JOURNAL	TEL0487678	273	8585494437	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	8.23	
07/01/2022	GL_JOURNAL	TEL0487678	274	8585499258	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	18.81	
07/01/2022	GL_JOURNAL	TEL0487678	275	8585499264	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	18.81	
07/01/2022	GL_JOURNAL	TEL0487678	276	8583022081	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	42.72	
Number of Transactions 74						Totals	943.01	2,460.00	0.00	0.00	1,516.99

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

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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	74	Account	Totals	5000s		943.01	2,460.00	0.00	0.00	1,516.99	

Number of Transactions	74	Resource	Totals	00005		943.01	2,460.00	0.00	0.00	1,516.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	953	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	951	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	972	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	973	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	974	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	975	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	977	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	966	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	967	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	968	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	969	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	970	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	971	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	960	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	961	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	962	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	963	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	964	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	965	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	954	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	955	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	956	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	957	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	958	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	959	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	132	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	155,488.37
08/26/2021	GL_JOURNAL	PAY0470429	136	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	150,123.47
09/30/2021	GL_JOURNAL	PAY0471927	150	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	229,960.33
10/18/2021	GL_BD_JRNL	BAR0472891	26		10/18/2021/Transfer of appropriations for 3rd Frid			-180,256.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	134	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12,121.89
10/28/2021	GL_JOURNAL	PAY0473405	172	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	219,220.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
11/24/2021	GL_JOURNAL	PAY0475232	174	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	219,220.06	
12/29/2021	GL_JOURNAL	PAY0476618	176	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	211,982.05	
01/28/2022	GL_JOURNAL	PAY0477988	174	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	219,220.06	
02/09/2022	GL_BD_JRNL	0000478736	58		01/31/2022/Transfer of appropriations to align Bud	440,492.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	176	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	219,220.06	
03/29/2022	GL_JOURNAL	PAY0481163	178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	219,220.06	
04/27/2022	GL_JOURNAL	PAY0482994	178	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	219,220.06	
05/06/2022	GL_JOURNAL	SAL0483701	124	5244959	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7,601.14	
05/06/2022	GL_JOURNAL	SAL0483701	125	16901414	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2,566.16	
05/06/2022	GL_JOURNAL	SAL0483701	126	5259843	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7,601.14	
05/26/2022	GL_JOURNAL	PAY0485217	180	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	219,220.06	
06/29/2022	GL_JOURNAL	PAY0487423	181	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	219,220.06	
Number of Transactions 43						Totals		17,767.85	2,513,436.00	0.00	0.00	2,495,668.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	1107	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	0000466534	4170		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	133	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	14,467.06	
08/26/2021	GL_JOURNAL	PAY0470429	137	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,179.09	
10/21/2021	GL_JOURNAL	PAY0473048	135	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	504.72	
02/09/2022	GL_BD_JRNL	0000478736	59		01/31/2022/Transfer of appropriations to align Bud	26,151.00		0.00	0.00	0.00	0.00	
05/04/2022	GL_JOURNAL	SAL0483510	139	5261838	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-5,678.92	
05/04/2022	GL_JOURNAL	SAL0483510	140	5246581	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7,349.19	
Number of Transactions 7						Totals		13,028.24	26,151.00	0.00	0.00	13,122.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	1107	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/23/2021	GL_BD_JRNL	ORG0466495	976		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	952		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	134	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	17,003.63
08/26/2021	GL_JOURNAL	PAY0470429	138	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	17,003.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
09/30/2021	GL_JOURNAL	PAY0471927	151	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	8,733.56		
10/21/2021	GL_JOURNAL	PAY0473048	136	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1,360.30		
10/28/2021	GL_JOURNAL	PAY0473405	173	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	8,733.56		
11/24/2021	GL_JOURNAL	PAY0475232	175	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	8,733.56		
12/29/2021	GL_JOURNAL	PAY0476618	177	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	8,733.56		
01/28/2022	GL_JOURNAL	PAY0477988	175	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8,733.56		
02/09/2022	GL_BD_JRNL	0000478736	60		01/31/2022/Transfer of appropriations	to align Bud		-57,553.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	177	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8,733.56		
03/29/2022	GL_JOURNAL	PAY0481163	179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,733.56		
04/27/2022	GL_JOURNAL	PAY0482994	179	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8,733.56		
05/06/2022	GL_JOURNAL	SAL0483701	142	5246585	04/30/2022/Transfer of expenditures	for multiple s		0.00	0.00	-8,605.98		
05/06/2022	GL_JOURNAL	SAL0483701	143	5261786	04/30/2022/Transfer of expenditures	for multiple s		0.00	0.00	-8,605.98		
05/26/2022	GL_JOURNAL	PAY0485217	181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8,733.56		
06/29/2022	GL_JOURNAL	PAY0487423	182	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8,733.56		
Number of Transactions 18							Totals	17,211.80	122,703.00	0.00	0.00	105,491.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	253		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1938	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	173.36		
10/07/2021	GL_JOURNAL	PAY0472314	681	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	346.72		
10/28/2021	GL_JOURNAL	PAY0473405	2128	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	173.36		
11/08/2021	GL_JOURNAL	PAY0474170	801	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	346.72		
11/24/2021	GL_JOURNAL	PAY0475232	2225	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	693.44		
01/28/2022	GL_JOURNAL	PAY0477988	2228	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	250.00		
02/08/2022	GL_JOURNAL	PAY0478612	1120	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	250.00		
02/09/2022	GL_BD_JRNL	0000478736	540		01/31/2022/Transfer of appropriations	to align Bud		2,234.00	0.00	0.00		
Number of Transactions 9							Totals	0.40	2,234.00	0.00	0.00	2,233.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_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>					
	0086	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	979		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,267.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1411	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,158.47	
08/26/2021	GL_JOURNAL	PAY0470429	1176	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,210.89	
09/30/2021	GL_JOURNAL	PAY0471927	2239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,070.38	
10/21/2021	GL_JOURNAL	PAY0473048	1635	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	176.86	
10/28/2021	GL_JOURNAL	PAY0473405	2437	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4,070.38	
11/24/2021	GL_JOURNAL	PAY0475232	2528	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	4,070.38	
12/29/2021	GL_JOURNAL	PAY0476618	2628	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	4,123.92	
01/28/2022	GL_JOURNAL	PAY0477988	2507	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,864.20	
02/09/2022	GL_BD_JRNL	0000478736	743		01/31/2022/Transfer of appropriations to align Bud					6,799.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2637	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,220.97	
03/29/2022	GL_JOURNAL	PAY0481163	2544	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,923.62	
04/07/2022	GL_JOURNAL	SAL0481748	1	5248401	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-3,158.47	
04/07/2022	GL_JOURNAL	SAL0481748	597	5344608	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-176.86	
04/07/2022	GL_JOURNAL	SAL0481748	189	5278789	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-2,299.12	
04/07/2022	GL_JOURNAL	SAL0481748	107	5264216	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-2,210.89	
04/07/2022	GL_JOURNAL	SAL0481748	507	5344608	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-2,299.12	
04/07/2022	GL_JOURNAL	SAL0481748	401	5326587	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-2,299.12	
04/07/2022	GL_JOURNAL	SAL0481748	295	5308368	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-2,299.12	
04/27/2022	GL_JOURNAL	PAY0482994	2581	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,923.62	
05/26/2022	GL_JOURNAL	PAY0485217	2618	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,923.62	
06/29/2022	GL_JOURNAL	PAY0487423	2637	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,923.62	
Number of Transactions 22									Totals	14,147.77	33,066.00	0.00	0.00	18,918.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	978		07/01/2021/Load 2021-22 Board-Approved Original Bu				53,990.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,356.51
10/28/2021	GL_JOURNAL	PAY0473405	2826	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	6,356.51
11/24/2021	GL_JOURNAL	PAY0475232	2920	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	6,356.51
12/29/2021	GL_JOURNAL	PAY0476618	3024	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	6,356.51
01/28/2022	GL_JOURNAL	PAY0477988	2908	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	6,356.51
02/09/2022	GL_BD_JRNL	0000478736	934		01/31/2022/Transfer of appropriations to align Bud					9,575.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3039	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	6,356.51

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
03/29/2022	GL_JOURNAL	PAY0481163	2946	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	6,356.51	
04/27/2022	GL_JOURNAL	PAY0482994	2982	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	6,356.51	
05/26/2022	GL_JOURNAL	PAY0485217	3017	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	6,356.51	
06/29/2022	GL_JOURNAL	PAY0487423	3032	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	6,356.51	
Number of Transactions 12									Totals	-0.10	63,565.00	0.00	0.00	63,565.10

	<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>					
	0086	00010	00	1308	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	949		07/01/2021/Load	2021-22 Board-Approved	Original Bu			142,917.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1877	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1652	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	12,176.40	
10/21/2021	GL_JOURNAL	PAY0473048	2186	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3110	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3215	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3305	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3189	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1162		01/31/2022/Transfer of appropriations	to align Bud				3,200.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3317	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3212	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3269	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3295	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3322	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	12,176.40	
Number of Transactions 15									Totals	0.14	146,117.00	0.00	0.00	146,116.86

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	1309	2700	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	950		07/01/2021/Load	2021-22 Board-Approved	Original Bu			37,428.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3097	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,160.04
10/28/2021	GL_JOURNAL	PAY0473405	3260	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,479.98
11/24/2021	GL_JOURNAL	PAY0475232	3365	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,320.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0086	00010	00	1309	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1309 - Vice-Principal			
12/29/2021	GL_JOURNAL	PAY0476618	3457	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,320.01	
01/28/2022	GL_JOURNAL	PAY0477988	3340	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,320.01	
02/09/2022	GL_BD_JRNL	0000478736	1308		01/31/2022/Transfer of appropriations to align Bud			-4,228.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3466	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,320.01	
03/29/2022	GL_JOURNAL	PAY0481163	3361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,320.01	
04/27/2022	GL_JOURNAL	PAY0482994	3418	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,320.01	
05/26/2022	GL_JOURNAL	PAY0485217	3443	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,286.15	
06/29/2022	GL_JOURNAL	PAY0487423	3473	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,286.15	
Number of Transactions 12					Totals			67.62	33,200.00	0.00	0.00	33,132.38

Number of Transactions 138					Account	Totals 1000s		62,223.72	2,940,472.00	0.00	0.00	2,878,248.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	721		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	3392	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	73.67	
09/30/2021	GL_JOURNAL	PAY0471927	5240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	502.29	
10/21/2021	GL_JOURNAL	PAY0473048	4246	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.95	
10/28/2021	GL_JOURNAL	PAY0473405	5209	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	581.15	
11/24/2021	GL_JOURNAL	PAY0475232	5392	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	581.15	
12/29/2021	GL_JOURNAL	PAY0476618	5544	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	500.68	
01/28/2022	GL_JOURNAL	PAY0477988	5339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	581.15	
02/09/2022	GL_BD_JRNL	0000478736	1583		01/31/2022/Transfer of appropriations to align Bud			-67.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5515	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	581.15	
03/29/2022	GL_JOURNAL	PAY0481163	5440	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	581.15	
04/27/2022	GL_JOURNAL	PAY0482994	5508	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	581.15	
05/26/2022	GL_JOURNAL	PAY0485217	5449	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	554.33	
06/29/2022	GL_JOURNAL	PAY0487423	5567	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	268.22	
Number of Transactions 14					Totals			339.96	5,729.00	0.00	0.00	5,389.04

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
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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>			
0086	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	713		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	714		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,846.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5432	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,360.41	
10/21/2021	GL_JOURNAL	PAY0473048	4432	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	16.74	
10/28/2021	GL_JOURNAL	PAY0473405	5400	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,885.69	
11/24/2021	GL_JOURNAL	PAY0475232	5590	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,885.69	
12/29/2021	GL_JOURNAL	PAY0476618	5740	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,624.60	
01/28/2022	GL_JOURNAL	PAY0477988	5529	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	973.26	
02/09/2022	GL_BD_JRNL	0000478736	1728		01/31/2022/Transfer of appropriations to align Bud		-8,791.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5712	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,590.39	
03/29/2022	GL_JOURNAL	PAY0481163	5636	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	5713	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,504.18	
05/05/2022	GL_JOURNAL	PAY0483566	1609	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	284.18	
05/26/2022	GL_JOURNAL	PAY0485217	5649	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	5767	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	806.80	
06/29/2022	GL_JOURNAL	SAL0487540	253	REF5364070	06/29/2022/Transfer Classified Salary and Benefits		0.00		0.00	1,076.26	
Number of Transactions 16							Totals	-8,291.51	8,746.00	0.00	17,037.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	2236	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	4171		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3566	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	363.36	
02/09/2022	GL_BD_JRNL	0000478736	1729		01/31/2022/Transfer of appropriations to align Bud		363.00		0.00	0.00	
Number of Transactions 3							Totals	-0.36	363.00	0.00	363.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/23/2021	GL_BD_JRNL	ORG0466498	722		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	712		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	510	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4235	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,635.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
09/30/2021	GL_JOURNAL	PAY0471927	6284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10,574.92	
10/21/2021	GL_JOURNAL	PAY0473048	5225	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	223.82	
10/28/2021	GL_JOURNAL	PAY0473405	6218	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,703.63	
11/24/2021	GL_JOURNAL	PAY0475232	6439	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,703.63	
12/29/2021	GL_JOURNAL	PAY0476618	6605	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,498.51	
01/28/2022	GL_JOURNAL	PAY0477988	6343	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,703.63	
02/09/2022	GL_BD_JRNL	0000478736	2089		01/31/2022/Transfer of appropriations to align Bud			8,834.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6529	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,703.63	
03/29/2022	GL_JOURNAL	PAY0481163	6494	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,703.63	
04/27/2022	GL_JOURNAL	PAY0482994	6560	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,703.63	
05/26/2022	GL_JOURNAL	PAY0485217	6464	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,301.92	
06/29/2022	GL_JOURNAL	PAY0487423	6630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,623.88	
Number of Transactions 16						Totals		3,481.54	93,522.00	0.00	0.00	90,040.46
<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>				
0086	00010	00	2404	3130	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	715		07/01/2021/Load 2021-22 Board-Approved	Original Bu		6,236.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	127.13	
02/09/2022	GL_BD_JRNL	0000478736	2332		01/31/2022/Transfer of appropriations to align Bud			-6,109.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.13	127.00	0.00	0.00	127.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
07/28/2021	GL_BD_JRNL	0000468714	550		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3920	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	101.30	
02/09/2022	GL_BD_JRNL	0000478736	2499		01/31/2022/Transfer of appropriations to align Bud			101.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2128	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	227.68	
05/26/2022	GL_JOURNAL	PAY0485217	7171	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	174.00	
Number of Transactions 5						Totals		-401.98	101.00	0.00	0.00	502.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
06/23/2021	GL_BD_JRNL	ORG0466498	716		07/01/2021/Load	2021-22	Board-Approved	Original Bu	11,745.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	717		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,915.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	718		07/01/2021/Load	2021-22	Board-Approved	Original Bu	7,830.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	719		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,915.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	720		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,915.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4940	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	351.34	
09/30/2021	GL_JOURNAL	PAY0471927	7320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	763.03	
10/21/2021	GL_JOURNAL	PAY0473048	6190	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	8.35	
10/28/2021	GL_JOURNAL	PAY0473405	7096	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,169.91	
11/24/2021	GL_JOURNAL	PAY0475232	7306	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,977.20	
12/29/2021	GL_JOURNAL	PAY0476618	7490	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,038.54	
01/28/2022	GL_JOURNAL	PAY0477988	7187	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,440.33	
02/09/2022	GL_BD_JRNL	0000478736	2699		01/31/2022/Transfer of appropriations to align Bud				-7,370.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7363	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,440.33	
03/29/2022	GL_JOURNAL	PAY0481163	7362	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,450.30	
04/27/2022	GL_JOURNAL	PAY0482994	7461	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,450.30	
05/26/2022	GL_JOURNAL	PAY0485217	7308	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,181.41	
06/29/2022	GL_JOURNAL	PAY0487423	7538	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,130.90	
Number of Transactions 18						Totals			1,548.06	23,950.00	0.00	0.00	22,401.94

Number of Transactions 75						Account	Totals 2000s		-3,324.42	132,538.00	0.00	0.00	135,862.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	1675		07/01/2021/Load	2021-22	Board-Approved	Original Bu	358,710.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4335	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	26,305.36
08/26/2021	GL_JOURNAL	PAY0470429	5420	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	25,400.85
09/30/2021	GL_JOURNAL	PAY0471927	8072	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	38,909.31
10/07/2021	GL_JOURNAL	PAY0472314	2283	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	58.66
10/18/2021	GL_BD_JRNL	BAR0472891	167		10/18/2021/Transfer of appropriations for 3rd Frid				-28,697.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6796	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2,051.02
10/28/2021	GL_JOURNAL	PAY0473405	7838	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	37,092.05
11/24/2021	GL_JOURNAL	PAY0475232	8062	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	37,180.05

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
12/29/2021	GL_JOURNAL	PAY0476618	8270	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	37,092.04	
01/28/2022	GL_JOURNAL	PAY0477988	7937	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	37,134.34	
02/09/2022	GL_BD_JRNL	0000478738	158		01/31/2022/Transfer of appropriations to align Bud			96,671.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8151	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	37,092.04	
03/29/2022	GL_JOURNAL	PAY0481163	8143	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	37,092.05	
04/27/2022	GL_JOURNAL	PAY0482994	8237	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	37,092.05	
05/06/2022	GL_JOURNAL	SAL0483701	127	5259843	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,286.11	
05/06/2022	GL_JOURNAL	SAL0483701	128	16901414	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-434.19	
05/06/2022	GL_JOURNAL	SAL0483701	129	5244959	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,286.11	
05/26/2022	GL_JOURNAL	PAY0485217	8094	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	37,092.05	
06/29/2022	GL_JOURNAL	PAY0487423	8344	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	37,092.05	
Number of Transactions 20						Totals		3,006.49	426,684.00	0.00	0.00	423,677.51
0086	00010	00	3101	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	0000466534	4172		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4336	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,447.82	
08/26/2021	GL_JOURNAL	PAY0470429	5421	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,891.50	
10/21/2021	GL_JOURNAL	PAY0473048	6797	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	85.40	
02/09/2022	GL_BD_JRNL	0000478738	159		01/31/2022/Transfer of appropriations to align Bud			4,425.00	0.00	0.00	0.00	
05/04/2022	GL_JOURNAL	SAL0483510	141	5246581	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,243.48	
05/04/2022	GL_JOURNAL	SAL0483510	142	5261838	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-960.87	
Number of Transactions 7						Totals		2,204.63	4,425.00	0.00	0.00	2,220.37
0086	00010	00	3101	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	1674		07/01/2021/Load 2021-22 Board-Approved Original Bu			28,697.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4337	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,877.01	
08/26/2021	GL_JOURNAL	PAY0470429	5422	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,877.01	
09/30/2021	GL_JOURNAL	PAY0471927	8073	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,477.72	
10/21/2021	GL_JOURNAL	PAY0473048	6798	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	230.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	7839	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,477.72		
11/24/2021	GL_JOURNAL	PAY0475232	8063	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,477.72		
12/29/2021	GL_JOURNAL	PAY0476618	8271	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,477.72		
01/28/2022	GL_JOURNAL	PAY0477988	7938	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,477.72		
02/09/2022	GL_BD_JRNL	0000478738	160		01/31/2022/Transfer of appropriations to align Bud			-7,936.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8152	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,477.72		
03/29/2022	GL_JOURNAL	PAY0481163	8144	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,477.72		
04/27/2022	GL_JOURNAL	PAY0482994	8238	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,477.72		
05/06/2022	GL_JOURNAL	SAL0483701	144	5246585	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	-1,456.13		
05/06/2022	GL_JOURNAL	SAL0483701	145	5261786	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	-1,456.13		
05/26/2022	GL_JOURNAL	PAY0485217	8095	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,477.72		
06/29/2022	GL_JOURNAL	PAY0487423	8345	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,477.72		

Number of Transactions 17						Totals		2,911.88	20,761.00	0.00	0.00	17,849.12

<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>				
0086	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1673		07/01/2021/Load 2021-22 Board-Approved Original Bu			22,752.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4333	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	5416	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	8066	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,060.24		
10/21/2021	GL_JOURNAL	PAY0473048	6791	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	158.48		
10/28/2021	GL_JOURNAL	PAY0473405	7832	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,060.25		
11/24/2021	GL_JOURNAL	PAY0475232	8056	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,060.25		
12/29/2021	GL_JOURNAL	PAY0476618	8265	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,060.25		
01/28/2022	GL_JOURNAL	PAY0477988	7932	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,060.25		
02/09/2022	GL_BD_JRNL	0000478738	161		01/31/2022/Transfer of appropriations to align Bud			1,971.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8145	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,060.25		
03/29/2022	GL_JOURNAL	PAY0481163	8137	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,060.25		
04/27/2022	GL_JOURNAL	PAY0482994	8231	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,060.25		
05/26/2022	GL_JOURNAL	PAY0485217	8087	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,060.25		
06/29/2022	GL_JOURNAL	PAY0487423	8338	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,060.25		

Number of Transactions 15						Totals		0.01	24,723.00	0.00	0.00	24,722.99

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>			
0086	00010	00	3101	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1671						5,959.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8067	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7833	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8057	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8266	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7933	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	162		01/31/2022/Transfer of appropriations to align Bud				-342.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8146	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8138	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8232	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8088	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8339	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals			10.97	5,617.00	0.00
									0.00	0.00	5,606.03

<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>		
0086	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1670						4,182.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4334	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5418	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6793	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7834	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8058	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8267	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7934	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	163		01/31/2022/Transfer of appropriations to align Bud				1,413.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8147	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8139	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/07/2022	GL_JOURNAL	SAL0481748	296	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00
04/07/2022	GL_JOURNAL	SAL0481748	402	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00
04/07/2022	GL_JOURNAL	SAL0481748	508	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00
04/07/2022	GL_JOURNAL	SAL0481748	108	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00
04/07/2022	GL_JOURNAL	SAL0481748	190	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00
04/07/2022	GL_JOURNAL	SAL0481748	598	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0086	00010	00	3101	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
04/07/2022	GL_JOURNAL	SAL0481748	2	5248401	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	-534.41
04/27/2022	GL_JOURNAL	PAY0482994	8233	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	325.48
05/26/2022	GL_JOURNAL	PAY0485217	8090	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	325.48
06/29/2022	GL_JOURNAL	PAY0487423	8341	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	325.48
Number of Transactions 22						Totals	2,394.01	5,595.00	0.00	3,200.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1672						8,595.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,075.52
10/28/2021	GL_JOURNAL	PAY0473405	7836	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,075.52
11/24/2021	GL_JOURNAL	PAY0475232	8060	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,075.52
12/29/2021	GL_JOURNAL	PAY0476618	8269	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,075.52
01/28/2022	GL_JOURNAL	PAY0477988	7936	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,075.52
02/09/2022	GL_BD_JRNL	0000478738	164		01/31/2022/Transfer of appropriations to align Bud		2,160.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8149	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1,075.52
03/29/2022	GL_JOURNAL	PAY0481163	8141	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,075.52
04/27/2022	GL_JOURNAL	PAY0482994	8235	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,075.52
05/26/2022	GL_JOURNAL	PAY0485217	8092	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,075.52
06/29/2022	GL_JOURNAL	PAY0487423	8343	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,075.52
Number of Transactions 12						Totals	-0.20	10,755.00	0.00	0.00	10,755.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1676						1,333.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1348		01/31/2022/Transfer of appropriations to align Bud		-1,333.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1680		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	7453	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,061.89	
09/30/2021	GL_JOURNAL	PAY0471927	11074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,339.51	
10/21/2021	GL_JOURNAL	PAY0473048	9363	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	42.48	
10/28/2021	GL_JOURNAL	PAY0473405	10802	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,994.00	
11/24/2021	GL_JOURNAL	PAY0475232	11113	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,994.00	
12/29/2021	GL_JOURNAL	PAY0476618	11406	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,717.91	
01/28/2022	GL_JOURNAL	PAY0477988	11000	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,994.00	
02/09/2022	GL_BD_JRNL	0000478738	1349		01/31/2022/Transfer of appropriations to align Bud				1,636.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11361	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,994.00	
03/29/2022	GL_JOURNAL	PAY0481163	11409	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,994.00	
04/27/2022	GL_JOURNAL	PAY0482994	11527	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,994.00	
05/26/2022	GL_JOURNAL	PAY0485217	11391	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,901.97	
06/29/2022	GL_JOURNAL	PAY0487423	11712	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,288.43	
Number of Transactions 14									Totals	797.81	21,114.00	0.00	0.00	20,316.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3202	3130	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1677		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,434.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	29.13	
02/09/2022	GL_BD_JRNL	0000478738	1350		01/31/2022/Transfer of appropriations to align Bud				-1,405.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.13	29.00	0.00	0.00	29.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1678		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	11076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	540.77	
10/21/2021	GL_JOURNAL	PAY0473048	9365	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	10804	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	432.01	
11/24/2021	GL_JOURNAL	PAY0475232	11114	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	432.01	
12/29/2021	GL_JOURNAL	PAY0476618	11407	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	372.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
01/28/2022	GL_JOURNAL	PAY0477988	11001	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	222.97
02/09/2022	GL_BD_JRNL	0000478738	1351		01/31/2022/Transfer of appropriations to align Bud				-2,029.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11362	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	364.36
03/29/2022	GL_JOURNAL	PAY0481163	11410	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	11528	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	344.60
05/05/2022	GL_JOURNAL	PAY0483566	3381	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	65.11
05/26/2022	GL_JOURNAL	PAY0485217	11392	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	11713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	184.84
06/29/2022	GL_JOURNAL	SAL0487540	254	REF5364070	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	246.57
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Number of Transactions 15							Totals	-1,899.28	2,004.00	0.00	0.00	3,903.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4173		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7454	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	83.24
02/09/2022	GL_BD_JRNL	0000478738	1352		01/31/2022/Transfer of appropriations to align Bud				83.00	0.00	0.00	0.00
							-----				-----	
Number of Transactions 3							Totals	-0.24	83.00	0.00	0.00	83.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1679		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,203.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7458	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	12.36
09/30/2021	GL_JOURNAL	PAY0471927	11080	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	92.80
10/21/2021	GL_JOURNAL	PAY0473048	9369	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.01
10/28/2021	GL_JOURNAL	PAY0473405	10808	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	92.80
11/24/2021	GL_JOURNAL	PAY0475232	11118	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	92.80
12/29/2021	GL_JOURNAL	PAY0476618	11411	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	385.83
01/28/2022	GL_JOURNAL	PAY0477988	11005	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	185.60
02/09/2022	GL_BD_JRNL	0000478738	1353		01/31/2022/Transfer of appropriations to align Bud				-5,411.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11366	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	185.60
03/29/2022	GL_JOURNAL	PAY0481163	11414	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	187.88

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	3202	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
04/27/2022	GL_JOURNAL	PAY0482994	11532	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	187.88	
05/26/2022	GL_JOURNAL	PAY0485217	11396	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	177.07	
06/29/2022	GL_JOURNAL	PAY0487423	11717	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	86.71	
Number of Transactions 14									Totals	102.66	1,792.00	0.00	0.00	1,689.34

	<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>					
	0086	00010	00	3301	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1686		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,671.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7657	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	2,254.58	
08/26/2021	GL_JOURNAL	PAY0470429	9686	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2,176.78	
09/30/2021	GL_JOURNAL	PAY0471927	13590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,198.54	
10/07/2021	GL_JOURNAL	PAY0472314	3512	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	5.03	
10/18/2021	GL_BD_JRNL	BAR0472891	449		10/18/2021/Transfer of appropriations for 3rd Frid					-2,614.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12014	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	175.80	
10/28/2021	GL_JOURNAL	PAY0473405	13291	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,055.11	
11/08/2021	GL_JOURNAL	PAY0474170	3813	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	5.03	
11/24/2021	GL_JOURNAL	PAY0475232	13628	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,050.09	
12/29/2021	GL_JOURNAL	PAY0476618	13972	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,933.94	
01/28/2022	GL_JOURNAL	PAY0477988	13534	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3,042.06	
02/08/2022	GL_JOURNAL	PAY0478612	4344	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	3.62	
02/09/2022	GL_BD_JRNL	0000478738	2334		01/31/2022/Transfer of appropriations to align Bud					4,958.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13968	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3,038.38	
03/29/2022	GL_JOURNAL	PAY0481163	14091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,038.35	
04/27/2022	GL_JOURNAL	PAY0482994	14195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,038.41	
05/06/2022	GL_JOURNAL	SAL0483701	130	5244959	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-110.22	
05/06/2022	GL_JOURNAL	SAL0483701	131	16901414	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-37.21	
05/06/2022	GL_JOURNAL	SAL0483701	132	5259843	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-110.21	
05/26/2022	GL_JOURNAL	PAY0485217	14045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,038.43	
06/29/2022	GL_JOURNAL	PAY0487423	14421	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,138.13	
Number of Transactions 22									Totals	80.36	35,015.00	0.00	0.00	34,934.64

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	Amount		
0086	00010	00	3301	1000	1110 01000	3301	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4174		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7658	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	209.78		
08/26/2021	GL_JOURNAL	PAY0470429	9687	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	162.09		
10/21/2021	GL_JOURNAL	PAY0473048	12015	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	7.32		
02/09/2022	GL_BD_JRNL	0000478738	2335		01/31/2022/Transfer of appropriations to align Bud			379.00	0.00	0.00		
05/04/2022	GL_JOURNAL	SAL0483510	143	5261838	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	-82.34		
05/04/2022	GL_JOURNAL	SAL0483510	144	5246581	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	-106.57		
Number of Transactions 7						Totals		188.72	379.00	0.00	0.00	190.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1685		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,614.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7659	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	246.55		
08/26/2021	GL_JOURNAL	PAY0470429	9688	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	246.56		
09/30/2021	GL_JOURNAL	PAY0471927	13591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	126.74		
10/21/2021	GL_JOURNAL	PAY0473048	12016	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	19.73		
10/28/2021	GL_JOURNAL	PAY0473405	13292	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	127.00		
11/24/2021	GL_JOURNAL	PAY0475232	13629	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	126.75		
12/29/2021	GL_JOURNAL	PAY0476618	13973	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	126.76		
01/28/2022	GL_JOURNAL	PAY0477988	13535	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	126.82		
02/09/2022	GL_BD_JRNL	0000478738	2336		01/31/2022/Transfer of appropriations to align Bud		-834.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13969	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	126.82		
03/29/2022	GL_JOURNAL	PAY0481163	14092	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	126.82		
04/27/2022	GL_JOURNAL	PAY0482994	14196	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	126.82		
05/06/2022	GL_JOURNAL	SAL0483701	146	5261786	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-124.79		
05/06/2022	GL_JOURNAL	SAL0483701	147	5246585	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-124.79		
05/26/2022	GL_JOURNAL	PAY0485217	14046	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	126.82		
06/29/2022	GL_JOURNAL	PAY0487423	14422	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	126.82		
Number of Transactions 17						Totals		248.57	1,780.00	0.00	0.00	1,531.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0086	00010	00	3301	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1684		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	7655	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	169.77		
08/26/2021	GL_JOURNAL	PAY0470429	9682	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.77		
09/30/2021	GL_JOURNAL	PAY0471927	13584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	176.66		
10/21/2021	GL_JOURNAL	PAY0473048	12009	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.58		
10/28/2021	GL_JOURNAL	PAY0473405	13285	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	176.93		
11/24/2021	GL_JOURNAL	PAY0475232	13622	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	176.69		
12/29/2021	GL_JOURNAL	PAY0476618	13967	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	176.68		
01/28/2022	GL_JOURNAL	PAY0477988	13528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	176.70		
02/09/2022	GL_BD_JRNL	0000478738	2337		01/31/2022/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13962	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	176.69		
03/29/2022	GL_JOURNAL	PAY0481163	14085	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	176.69		
04/27/2022	GL_JOURNAL	PAY0482994	14189	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	176.70		
05/26/2022	GL_JOURNAL	PAY0485217	14038	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	176.70		
06/29/2022	GL_JOURNAL	PAY0487423	14414	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	176.69		
Number of Transactions 15							Totals	-0.25	2,120.00	0.00	0.00	2,120.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3301	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1682		07/01/2021/Load 2021-22 Board-Approved Original Bu		543.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.84		
10/28/2021	GL_JOURNAL	PAY0473405	13286	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	50.53		
11/24/2021	GL_JOURNAL	PAY0475232	13623	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	48.16		
12/29/2021	GL_JOURNAL	PAY0476618	13968	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	48.17		
01/28/2022	GL_JOURNAL	PAY0477988	13529	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	48.17		
02/09/2022	GL_BD_JRNL	0000478738	2338		01/31/2022/Transfer of appropriations to align Bud		-61.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13963	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	48.16		
03/29/2022	GL_JOURNAL	PAY0481163	14086	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	48.17		
04/27/2022	GL_JOURNAL	PAY0482994	14190	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	48.16		
05/26/2022	GL_JOURNAL	PAY0485217	14039	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	47.68		
06/29/2022	GL_JOURNAL	PAY0487423	14415	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	47.68		
Number of Transactions 12							Totals	1.28	482.00	0.00	0.00	480.72

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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Ledger Grp: EXPENSE --
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3301	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466501	1681		07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7656	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	45.80	
08/26/2021	GL_JOURNAL	PAY0470429	9684	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	32.06	
09/30/2021	GL_JOURNAL	PAY0471927	13586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	59.07	
10/21/2021	GL_JOURNAL	PAY0473048	12011	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.56	
10/28/2021	GL_JOURNAL	PAY0473405	13287	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	59.15	
11/24/2021	GL_JOURNAL	PAY0475232	13624	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	59.07	
12/29/2021	GL_JOURNAL	PAY0476618	13969	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	59.85	
01/28/2022	GL_JOURNAL	PAY0477988	13530	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	27.04	
02/09/2022	GL_BD_JRNL	0000478738	2339		01/31/2022/Transfer of appropriations to align Bud				99.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13964	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	32.21	
03/29/2022	GL_JOURNAL	PAY0481163	14087	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	27.90	
04/07/2022	GL_JOURNAL	SAL0481748	3	5248401	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-45.80	
04/07/2022	GL_JOURNAL	SAL0481748	599	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-2.56	
04/07/2022	GL_JOURNAL	SAL0481748	191	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-33.38	
04/07/2022	GL_JOURNAL	SAL0481748	109	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-32.06	
04/07/2022	GL_JOURNAL	SAL0481748	509	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-33.38	
04/07/2022	GL_JOURNAL	SAL0481748	403	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-33.38	
04/07/2022	GL_JOURNAL	SAL0481748	297	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-33.38	
04/27/2022	GL_JOURNAL	PAY0482994	14191	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	27.90	
05/26/2022	GL_JOURNAL	PAY0485217	14041	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	27.90	
06/29/2022	GL_JOURNAL	PAY0487423	14417	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	27.90	
Number of Transactions 22									Totals	205.53	480.00	0.00	0.00	274.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3301	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466501	1683		07/01/2021/Load 2021-22 Board-Approved Original Bu				783.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	92.84	
10/28/2021	GL_JOURNAL	PAY0473405	13289	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	95.26	
11/24/2021	GL_JOURNAL	PAY0475232	13626	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	93.20	
12/29/2021	GL_JOURNAL	PAY0476618	13971	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	93.20	
01/28/2022	GL_JOURNAL	PAY0477988	13532	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	91.10	
02/09/2022	GL_BD_JRNL	0000478738	2340		01/31/2022/Transfer of appropriations to align Bud				143.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	90.94	
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>				
0086	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	14089	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	90.98	
04/27/2022	GL_JOURNAL	PAY0482994	14193	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	90.80	
05/26/2022	GL_JOURNAL	PAY0485217	14043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	90.80	
06/29/2022	GL_JOURNAL	PAY0487423	14419	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	90.81	

Number of Transactions 12							Totals	6.07	926.00	0.00	0.00	919.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1687						443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11698	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	5.64
09/30/2021	GL_JOURNAL	PAY0471927	16706	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	38.42
10/21/2021	GL_JOURNAL	PAY0473048	14564	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.22
10/28/2021	GL_JOURNAL	PAY0473405	16340	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	44.46
11/24/2021	GL_JOURNAL	PAY0475232	16768	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	44.46
12/29/2021	GL_JOURNAL	PAY0476618	17202	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	38.30
01/28/2022	GL_JOURNAL	PAY0477988	16657	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	44.46
02/09/2022	GL_BD_JRNL	0000478738	3446						-5.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17337	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	44.46
03/29/2022	GL_JOURNAL	PAY0481163	17466	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	44.46
04/27/2022	GL_JOURNAL	PAY0482994	17614	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	44.46
05/26/2022	GL_JOURNAL	PAY0485217	17453	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	42.41
06/29/2022	GL_JOURNAL	PAY0487423	17902	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	19.02

Number of Transactions 14							Totals	27.23	438.00	0.00	0.00	410.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1691						6,479.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9569	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	7.75
08/02/2021	GL_JOURNAL	PAY0469046	1041	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.00	73.47
08/26/2021	GL_JOURNAL	PAY0470429	11692	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	354.61
09/30/2021	GL_JOURNAL	PAY0471927	16698	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	808.98

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	14556	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	17.14	
10/28/2021	GL_JOURNAL	PAY0473405	16332	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	665.82	
11/24/2021	GL_JOURNAL	PAY0475232	16761	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	665.83	
12/29/2021	GL_JOURNAL	PAY0476618	17194	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	573.63	
01/28/2022	GL_JOURNAL	PAY0477988	16650	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	665.84	
02/09/2022	GL_BD_JRNL	0000478738	3447		01/31/2022/Transfer of appropriations to align Bud			683.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17331	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	665.84	
03/29/2022	GL_JOURNAL	PAY0481163	17459	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	665.81	
04/27/2022	GL_JOURNAL	PAY0482994	17604	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	665.83	
05/05/2022	GL_JOURNAL	PAY0483566	5026	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.30	
05/26/2022	GL_JOURNAL	PAY0485217	17445	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	637.61	
06/29/2022	GL_JOURNAL	PAY0487423	17896	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	430.24	
Number of Transactions 17							Totals	260.30	7,162.00	0.00	0.00	6,901.70
<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>				
0086	00010	00	3302	3130	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1688		07/01/2021/Load 2021-22 Board-Approved	Original Bu		477.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16708	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.72	
02/09/2022	GL_BD_JRNL	0000478738	3448		01/31/2022/Transfer of appropriations to align Bud			-467.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.28	10.00	0.00	0.00	9.72
<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>				
0086	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1689		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	16701	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	180.57	
10/21/2021	GL_JOURNAL	PAY0473048	14558	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.28	
10/28/2021	GL_JOURNAL	PAY0473405	16334	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	144.25	
11/24/2021	GL_JOURNAL	PAY0475232	16762	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	144.25	
12/29/2021	GL_JOURNAL	PAY0476618	17196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	124.29	
01/28/2022	GL_JOURNAL	PAY0477988	16651	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	74.45	
02/09/2022	GL_BD_JRNL	0000478738	3449		01/31/2022/Transfer of appropriations to align Bud			-673.00	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						
0086	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/25/2022	GL_JOURNAL	PAY0479669	17332	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	121.66	
03/29/2022	GL_JOURNAL	PAY0481163	17460	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	115.78	
04/27/2022	GL_JOURNAL	PAY0482994	17607	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	115.07	
05/05/2022	GL_JOURNAL	PAY0483566	5028	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	21.74	
05/26/2022	GL_JOURNAL	PAY0485217	17447	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	115.96	
06/29/2022	GL_JOURNAL	PAY0487423	17897	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	61.72	
06/29/2022	GL_JOURNAL	SAL0487540	255	REF5364070	06/29/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	15.61	
06/29/2022	GL_JOURNAL	SAL0487540	256	REF5364070	06/29/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	66.73	
Number of Transactions 16									Totals	-634.36	669.00	0.00	0.00	1,303.36
06/23/2021	GL_JOURNAL	PAY0470429	11693	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	27.79	
02/09/2022	GL_JOURNAL	PAY0475232	17676	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	151.25	
02/09/2022	GL_JOURNAL	PAY0478738	3450		01/31/2022/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.21	28.00	0.00	0.00	27.79
06/23/2021	GL_JOURNAL	PAY0473405	16339	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	242.49	
08/26/2021	GL_JOURNAL	PAY0470429	11697	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	26.86	
09/30/2021	GL_JOURNAL	PAY0471927	16705	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	58.36	
10/21/2021	GL_JOURNAL	PAY0473048	14562	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.63	
10/28/2021	GL_JOURNAL	PAY0473405	16339	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	242.49	
11/24/2021	GL_JOURNAL	PAY0475232	17676	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	151.25	
12/29/2021	GL_JOURNAL	PAY0476618	17201	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	232.46	
01/28/2022	GL_JOURNAL	PAY0477988	16656	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	186.67	
02/09/2022	GL_JOURNAL	PAY0478738	3451		01/31/2022/Transfer of appropriations to align Bud				-564.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17336	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	186.67	
03/29/2022	GL_JOURNAL	PAY0481163	17465	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	187.44	
04/27/2022	GL_JOURNAL	PAY0482994	17612	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	187.44	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3302	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/26/2022	GL_JOURNAL	PAY0485217	17452	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	166.86	
06/29/2022	GL_JOURNAL	PAY0487423	17901	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	86.53	
Number of Transactions 14					Totals				118.34	1,832.00	0.00	0.00	1,713.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	1696		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,400.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19724	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	230.40
10/18/2021	GL_BD_JRNL	BAR0472891	1013		10/18/2021/Transfer of appropriations for 3rd Frid		-192.00		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19145	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	220.80
11/24/2021	GL_JOURNAL	PAY0475232	19632	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	220.80
12/29/2021	GL_JOURNAL	PAY0476618	20135	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	220.80
01/28/2022	GL_JOURNAL	PAY0477988	19494	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	230.40
02/09/2022	GL_BD_JRNL	0000478753	74		01/31/2022/Transfer of appropriations to align Bud		67.00		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20216	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	230.40
03/29/2022	GL_JOURNAL	PAY0481163	20415	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	230.40
04/27/2022	GL_JOURNAL	PAY0482994	20601	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	230.40
05/26/2022	GL_JOURNAL	PAY0485217	20367	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	230.40
06/29/2022	GL_JOURNAL	PAY0487423	20913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	230.40
Number of Transactions 13					Totals			-0.20	2,275.00	0.00	0.00	2,275.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4176		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
0086	00010	00	3421	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1695									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19725	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19146	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19633	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20136	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19495	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	75					01/31/2022/Transfer of appropriations to align Bud	-96.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20217	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20416	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20602	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20368	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20914	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
							0.00		0.00			
Number of Transactions 12						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>				
0086	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	1694									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19719	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19140	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19627	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20130	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19489	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20211	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20410	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20596	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20361	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20907	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
							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>				
0086	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00010	00	3421	2700	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	1692		07/01/2021/Load 2021-22 Board-Approved Original Bu					32.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.20		
10/28/2021	GL_JOURNAL	PAY0473405	19141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.20		
11/24/2021	GL_JOURNAL	PAY0475232	19628	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.20		
12/29/2021	GL_JOURNAL	PAY0476618	20131	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.20		
01/28/2022	GL_JOURNAL	PAY0477988	19490	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.20		
02/25/2022	GL_JOURNAL	PAY0479669	20212	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.20		
03/29/2022	GL_JOURNAL	PAY0481163	20411	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.20		
04/27/2022	GL_JOURNAL	PAY0482994	20597	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.20		
05/26/2022	GL_JOURNAL	PAY0485217	20362	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.17		
06/29/2022	GL_JOURNAL	PAY0487423	20908	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.17		
Number of Transactions 11										Totals	0.06	32.00	0.00	0.00	31.94
<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>							
0086	00010	00	3421	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	0000466534	4177		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19721	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	19142	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	19629	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	20132	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	19491	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.88		
02/09/2022	GL_BD_JRNL	0000478753	76		01/31/2022/Transfer of appropriations to align Bud					40.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20213	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.88		
03/29/2022	GL_JOURNAL	PAY0481163	20412	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.88		
04/07/2022	GL_JOURNAL	SAL0481748	298	5308368	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-2.88		
04/07/2022	GL_JOURNAL	SAL0481748	404	5326587	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-2.88		
04/07/2022	GL_JOURNAL	SAL0481748	510	5344608	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-2.88		
04/07/2022	GL_JOURNAL	SAL0481748	192	5278789	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-2.88		
04/27/2022	GL_JOURNAL	PAY0482994	20598	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.88		
05/26/2022	GL_JOURNAL	PAY0485217	20364	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.88		
06/29/2022	GL_JOURNAL	PAY0487423	20910	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.88		
Number of Transactions 16										Totals	11.20	40.00	0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1693									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19723	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	19144	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	19631	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	20134	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	19493	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	20215	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	20414	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	20600	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	20366	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	20912	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	1699									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21725	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21337	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	21848	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	22364	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	21751	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	22481	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	22686	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	22877	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	22653	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	23205	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	1698								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		72.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0086	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21726	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.40	
10/28/2021	GL_JOURNAL	PAY0473405	21338	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.40	
11/24/2021	GL_JOURNAL	PAY0475232	21849	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.40	
12/29/2021	GL_JOURNAL	PAY0476618	22365	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.40	
01/28/2022	GL_JOURNAL	PAY0477988	21752	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.79	
02/09/2022	GL_BD_JRNL	0000478753	594		01/31/2022/Transfer of appropriations to align Bud			-48.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22482	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	22687	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	22878	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	22654	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	23206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	SAL0487540	257	REF5364070	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	4.39	
Number of Transactions 13						Totals		-33.58	24.00	0.00	0.00	57.58
<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>				
0086	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	4178		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>				
0086	00010	00	3431	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1697		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22369	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.99	
01/28/2022	GL_JOURNAL	PAY0477988	21756	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.20	
02/09/2022	GL_BD_JRNL	0000478753	595		01/31/2022/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22486	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.14	
03/29/2022	GL_JOURNAL	PAY0481163	22691	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.17	
04/27/2022	GL_JOURNAL	PAY0482994	22882	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.17	
05/26/2022	GL_JOURNAL	PAY0485217	22658	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.17	
06/29/2022	GL_JOURNAL	PAY0487423	23210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0086	00010	00	3431	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 9
Totals 2.99 26.00 0.00 0.00 23.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3441	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1704	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,000.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,091.84
10/18/2021	GL_BD_JRNL	BAR0472891	1154	10/18/2021/Transfer of appropriations for 3rd Frid				-1,680.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23436	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,000.64
11/24/2021	GL_JOURNAL	PAY0475232	23952	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,000.64
12/29/2021	GL_JOURNAL	PAY0476618	24499	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,000.64
01/28/2022	GL_JOURNAL	PAY0477988	23902	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,043.36
02/09/2022	GL_BD_JRNL	0000478753	1074	01/31/2022/Transfer of appropriations to align Bud				753.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24649	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,043.36
03/29/2022	GL_JOURNAL	PAY0481163	24884	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,043.36
04/27/2022	GL_JOURNAL	PAY0482994	25092	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,043.36
05/26/2022	GL_JOURNAL	PAY0485217	24864	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,043.36
06/29/2022	GL_JOURNAL	PAY0487423	25425	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,043.36

Number of Transactions 13
Totals -280.92 20,073.00 0.00 0.00 20,353.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3441	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	0000466534	4179	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
0086	00010	00	3441	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1703	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	23748	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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3441	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	23437	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	23953	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24500	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	23903	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	1075		01/31/2022/Transfer of appropriations to align Bud			-1,052.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24650	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	24885	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25093	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	24865	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25426	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	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1702		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23742	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23431	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23947	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24494	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23897	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	1076		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24644	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24879	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25087	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24858	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25419	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	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3441	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1700		07/01/2021/Load 2021-22 Board-Approved Original Bu			280.00	0.00	0.00

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

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>						
0086	00010	00	3441	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	23743	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	30.41	
10/28/2021	GL_JOURNAL	PAY0473405	23432	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	30.41	
11/24/2021	GL_JOURNAL	PAY0475232	23948	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	30.41	
12/29/2021	GL_JOURNAL	PAY0476618	24495	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	30.41	
01/28/2022	GL_JOURNAL	PAY0477988	23898	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	30.41	
02/09/2022	GL_BD_JRNL	0000478753	1077		01/31/2022/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24645	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	30.41	
03/29/2022	GL_JOURNAL	PAY0481163	24880	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	30.41	
04/27/2022	GL_JOURNAL	PAY0482994	25088	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	30.41	
05/26/2022	GL_JOURNAL	PAY0485217	24859	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	30.10	
06/29/2022	GL_JOURNAL	PAY0487423	25420	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	30.10	
Number of Transactions 12									Totals	-13.48	290.00	0.00	0.00	303.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4180		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23744	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	54.72	
10/28/2021	GL_JOURNAL	PAY0473405	23433	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	54.72	
11/24/2021	GL_JOURNAL	PAY0475232	23949	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	54.72	
12/29/2021	GL_JOURNAL	PAY0476618	24496	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	54.72	
01/28/2022	GL_JOURNAL	PAY0477988	23899	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	27.36	
02/09/2022	GL_BD_JRNL	0000478753	1078		01/31/2022/Transfer of appropriations to align Bud				370.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24646	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	24881	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	27.36	
04/07/2022	GL_JOURNAL	SAL0481748	193	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	-27.36	
04/07/2022	GL_JOURNAL	SAL0481748	511	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	-27.36	
04/07/2022	GL_JOURNAL	SAL0481748	405	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	-27.36	
04/07/2022	GL_JOURNAL	SAL0481748	299	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00		0.00	0.00	-27.36	
04/27/2022	GL_JOURNAL	PAY0482994	25089	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	24861	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	25422	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	27.36	
Number of Transactions 16									Totals	96.40	370.00	0.00	0.00	273.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1701						504.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23746	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	23951	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24498	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	23901	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1079		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24648	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 1079 01/31/2022/Transfer of appropriations to align Bud				18.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	24883	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25091	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	24863	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25424	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	-25.20	522.00	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>						
0086	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1707						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25747	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26168	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	26728	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	2038		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	26917	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 2038 01/31/2022/Transfer of appropriations to align Bud				60.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27158	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27374	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	27156	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	27723	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	-84.00	1,740.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0086	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1706									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			630.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25748	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25628	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26169	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26729	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26162	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2039					01/31/2022/Transfer of appropriations to align Bud	-398.00			
02/25/2022	GL_JOURNAL	PAY0479669	26918	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27159	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27375	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27157	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27724	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
06/29/2022	GL_JOURNAL	SAL0487540	258	REF5364070				06/29/2022/Transfer Classified Salary and Benefits	0.00			

Number of Transactions 13							Totals	-147.36	232.00	0.00	0.00	379.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00010	00	3451	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

06/23/2021	GL_BD_JRNL	0000466534	4181					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	
0086	00010	00	3451	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1705					07/01/2021/Load 2021-22 Board-Approved Original Bu	163.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	26733	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	37.88
01/28/2022	GL_JOURNAL	PAY0477988	26166	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	22.56
02/09/2022	GL_BD_JRNL	0000478753	2040					01/31/2022/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26922	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	22.28
03/29/2022	GL_JOURNAL	PAY0481163	27163	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	22.42
04/27/2022	GL_JOURNAL	PAY0482994	27379	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	22.42
05/26/2022	GL_JOURNAL	PAY0485217	27161	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	22.42
06/29/2022	GL_JOURNAL	PAY0487423	27728	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	22.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	3451	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										

Number of Transactions	9	Totals					48.60	221.00	0.00	0.00	172.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3461	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1712	07/01/2021/Load 2021-22 Board-Approved Original Bu				461,775.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	52,228.80
10/18/2021	GL_BD_JRNL	BAR0472891	1295	10/18/2021/Transfer of appropriations for 3rd Frid				-36,942.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27722	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	51,422.40
11/24/2021	GL_JOURNAL	PAY0475232	28268	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	51,422.40
12/29/2021	GL_JOURNAL	PAY0476618	28860	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	51,422.40
01/28/2022	GL_JOURNAL	PAY0477988	28309	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	51,865.20
02/09/2022	GL_BD_JRNL	0000478762	140	01/31/2022/Transfer of appropriations to align Bud				48,904.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29080	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	51,865.20
03/29/2022	GL_JOURNAL	PAY0481163	29353	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	51,865.20
04/27/2022	GL_JOURNAL	PAY0482994	29586	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	51,865.20
05/26/2022	GL_JOURNAL	PAY0485217	29365	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	51,865.20
06/29/2022	GL_JOURNAL	PAY0487423	29941	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	52,566.00

Number of Transactions	13	Totals					-44,651.00	473,737.00	0.00	0.00	518,388.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3461	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	0000466534	4182	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
0086	00010	00	3461	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1711	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	27765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,366.40

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27723	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,366.40		
11/24/2021	GL_JOURNAL	PAY0475232	28269	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,366.40		
12/29/2021	GL_JOURNAL	PAY0476618	28861	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,366.40		
01/28/2022	GL_JOURNAL	PAY0477988	28310	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,442.00		
02/09/2022	GL_BD_JRNL	0000478762	141		01/31/2022/Transfer of appropriations to align Bud			-16,060.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29081	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,442.00		
03/29/2022	GL_JOURNAL	PAY0481163	29354	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,442.00		
04/27/2022	GL_JOURNAL	PAY0482994	29587	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,442.00		
05/26/2022	GL_JOURNAL	PAY0485217	29366	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,442.00		
06/29/2022	GL_JOURNAL	PAY0487423	29942	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,442.00		
Number of Transactions 12							Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1710		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	27759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	27717	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	28263	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	28855	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28304	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	874.80	
02/09/2022	GL_BD_JRNL	0000478762	142		01/31/2022/Transfer of appropriations to align Bud			-5,205.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29075	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29348	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29359	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	29935	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80	
Number of Transactions 12							Totals	4,599.60	13,266.00	0.00	0.00	8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3461	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1708		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,157.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3461	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	27760	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	531.71	
10/28/2021	GL_JOURNAL	PAY0473405	27718	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	531.71	
11/24/2021	GL_JOURNAL	PAY0475232	28264	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	531.71	
12/29/2021	GL_JOURNAL	PAY0476618	28856	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	531.71	
01/28/2022	GL_JOURNAL	PAY0477988	28305	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	538.11	
02/09/2022	GL_BD_JRNL	0000478762	143		01/31/2022/Transfer of appropriations to align Bud				-500.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29076	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	538.11	
03/29/2022	GL_JOURNAL	PAY0481163	29349	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	538.11	
04/27/2022	GL_JOURNAL	PAY0482994	29582	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	538.11	
05/26/2022	GL_JOURNAL	PAY0485217	29360	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	532.62	
06/29/2022	GL_JOURNAL	PAY0487423	29936	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	532.62	
Number of Transactions 12									Totals	312.48	5,657.00	0.00	0.00	5,344.52
<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>						
0086	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4183		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27761	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,384.56	
10/28/2021	GL_JOURNAL	PAY0473405	27719	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,384.56	
11/24/2021	GL_JOURNAL	PAY0475232	28265	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,384.56	
12/29/2021	GL_JOURNAL	PAY0476618	28857	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,384.56	
01/28/2022	GL_JOURNAL	PAY0477988	28306	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	732.60	
02/09/2022	GL_BD_JRNL	0000478762	144		01/31/2022/Transfer of appropriations to align Bud				8,963.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29077	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	732.60	
03/29/2022	GL_JOURNAL	PAY0481163	29350	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	732.60	
04/07/2022	GL_JOURNAL	SAL0481748	300	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-674.64	
04/07/2022	GL_JOURNAL	SAL0481748	406	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-674.64	
04/07/2022	GL_JOURNAL	SAL0481748	512	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-674.64	
04/07/2022	GL_JOURNAL	SAL0481748	194	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-674.64	
04/27/2022	GL_JOURNAL	PAY0482994	29583	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	732.60	
05/26/2022	GL_JOURNAL	PAY0485217	29362	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	732.60	
06/29/2022	GL_JOURNAL	PAY0487423	29938	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	732.60	
Number of Transactions 16									Totals	1,727.72	8,963.00	0.00	0.00	7,235.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1709						11,083.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27763	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	1,386.00			
11/24/2021	GL_JOURNAL	PAY0475232	28267	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	1,386.00			
12/29/2021	GL_JOURNAL	PAY0476618	28859	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	1,386.00			
01/28/2022	GL_JOURNAL	PAY0477988	28308	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	1,386.00			
02/09/2022	GL_BD_JRNL	0000478762	145		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	1,409.04			
02/25/2022	GL_JOURNAL	PAY0479669	29079	PAYROLL	02/09/2022 GL_BD_JRNL 0000478762 145 01/31/2022/Transfer of appropriations to align Bud				1,254.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29352	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	1,409.04			
04/27/2022	GL_JOURNAL	PAY0482994	29585	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	1,409.04			
05/26/2022	GL_JOURNAL	PAY0485217	29364	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	1,409.04			
06/29/2022	GL_JOURNAL	PAY0487423	29940	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	1,409.04			
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	1,409.04			

Number of Transactions 12							Totals		-1,661.24	12,337.00	0.00	0.00	13,998.24
<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>					
0086	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1715						36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29752	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	29897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	1,686.00			
11/24/2021	GL_JOURNAL	PAY0475232	30469	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	1,686.00			
12/29/2021	GL_JOURNAL	PAY0476618	31076	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	1,686.00			
01/28/2022	GL_JOURNAL	PAY0477988	30552	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	1,686.00			
02/09/2022	GL_BD_JRNL	0000478762	1102		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	4,183.20			
02/25/2022	GL_JOURNAL	PAY0479669	31333	PAYROLL	02/09/2022 GL_BD_JRNL 0000478762 1102 01/31/2022/Transfer of appropriations to align Bud				-8,067.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31612	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	4,183.20			
04/27/2022	GL_JOURNAL	PAY0482994	31850	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	4,183.20			
05/26/2022	GL_JOURNAL	PAY0485217	31636	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	4,183.20			
06/29/2022	GL_JOURNAL	PAY0487423	32216	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	4,183.20			
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	4,183.20			

Number of Transactions 12							Totals		-2,968.20	28,875.00	0.00	0.00	31,843.20
<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>					
0086	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1714						13,854.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29753	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,075.95
10/28/2021	GL_JOURNAL	PAY0473405	29898	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,075.95
11/24/2021	GL_JOURNAL	PAY0475232	30470	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,075.95
12/29/2021	GL_JOURNAL	PAY0476618	31077	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,075.95
01/28/2022	GL_JOURNAL	PAY0477988	30553	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	573.33
02/09/2022	GL_BD_JRNL	0000478762	1103				01/31/2022/Transfer of appropriations to align Bud		-8,977.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31334	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	490.32
03/29/2022	GL_JOURNAL	PAY0481163	31613	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	490.32
04/27/2022	GL_JOURNAL	PAY0482994	31851	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	490.32
05/26/2022	GL_JOURNAL	PAY0485217	31637	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	490.32
06/29/2022	GL_JOURNAL	PAY0487423	32217	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	490.32
06/29/2022	GL_JOURNAL	SAL0487540	259	REF5364070			06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	373.58

Number of Transactions 13							Totals	-2,825.31	4,877.00	0.00	0.00	7,702.31
06/23/2021	GL_BD_JRNL	0000466534	4184				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	1713				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,575.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	31081	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	662.46
01/28/2022	GL_JOURNAL	PAY0477988	30557	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	470.79
02/09/2022	GL_BD_JRNL	0000478762	1104				01/31/2022/Transfer of appropriations to align Bud		1,032.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31338	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	463.00
03/29/2022	GL_JOURNAL	PAY0481163	31617	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	466.85
04/27/2022	GL_JOURNAL	PAY0482994	31855	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	466.85
05/26/2022	GL_JOURNAL	PAY0485217	31641	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	466.85
06/29/2022	GL_JOURNAL	PAY0487423	32221	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	466.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	3471	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd	

Number of Transactions 9 Totals 1,143.35 4,607.00 0.00 0.00 3,463.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3501	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	1721	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,127.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11109	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	77.77
08/26/2021	GL_JOURNAL	PAY0470429	14152	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	75.05
09/30/2021	GL_JOURNAL	PAY0471927	31927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,662.43
10/07/2021	GL_JOURNAL	PAY0472314	5501	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.23
10/18/2021	GL_BD_JRNL	BAR0472891	731	10/18/2021/Transfer of appropriations for 3rd Frid			-90.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17516	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	60.61
10/28/2021	GL_JOURNAL	PAY0473405	32106	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,096.99
11/08/2021	GL_JOURNAL	PAY0474170	6010	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1.73
11/24/2021	GL_JOURNAL	PAY0475232	32695	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,099.57
12/29/2021	GL_JOURNAL	PAY0476618	33338	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,059.92
01/28/2022	GL_JOURNAL	PAY0477988	32827	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	839.95
02/08/2022	GL_JOURNAL	PAY0478612	6794	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.25
02/09/2022	GL_BD_JRNL	0000478765	3347	01/31/2022/Transfer of appropriations to align Bud			11,421.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33651	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,096.07
03/29/2022	GL_JOURNAL	PAY0481163	33968	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,096.06
04/27/2022	GL_JOURNAL	PAY0482994	34219	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,096.09
05/06/2022	GL_JOURNAL	SAL0483701	133	5259843	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.80
05/06/2022	GL_JOURNAL	SAL0483701	134	16901414	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1.29
05/06/2022	GL_JOURNAL	SAL0483701	135	5244959	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.80
05/26/2022	GL_JOURNAL	PAY0485217	34003	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,096.13
06/29/2022	GL_JOURNAL	PAY0487423	34589	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,096.10

Number of Transactions 22 Totals 8.94 12,458.00 0.00 0.00 12,449.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3501	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	0000466534	4185	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	11110	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7.23	
08/26/2021	GL_JOURNAL	PAY0470429	14153	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.59	
10/21/2021	GL_JOURNAL	PAY0473048	17517	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.53	
02/09/2022	GL_BD_JRNL	0000478765	3348		01/31/2022/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
05/04/2022	GL_JOURNAL	SAL0483510	145	5246581	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-3.67	
05/04/2022	GL_JOURNAL	SAL0483510	146	5261838	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2.84	
Number of Transactions 7						Totals	6.16	15.00	0.00	8.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1720					07/01/2021/Load 2021-22 Board-Approved Original Bu	90.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11111	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8.50	
08/26/2021	GL_JOURNAL	PAY0470429	14154	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	8.50	
09/30/2021	GL_JOURNAL	PAY0471927	31928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	110.25	
10/21/2021	GL_JOURNAL	PAY0473048	17518	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	6.80	
10/28/2021	GL_JOURNAL	PAY0473405	32107	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	43.67	
11/24/2021	GL_JOURNAL	PAY0475232	32696	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	43.66	
12/29/2021	GL_JOURNAL	PAY0476618	33339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	43.67	
01/28/2022	GL_JOURNAL	PAY0477988	32828	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	34.58	
02/09/2022	GL_BD_JRNL	0000478765	3349		01/31/2022/Transfer of appropriations to align Bud	428.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33652	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	43.67	
03/29/2022	GL_JOURNAL	PAY0481163	33969	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	43.67	
04/27/2022	GL_JOURNAL	PAY0482994	34220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	43.67	
05/06/2022	GL_JOURNAL	SAL0483701	148	5246585	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	0.00	-4.30	
05/06/2022	GL_JOURNAL	SAL0483701	149	5261786	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	0.00	-4.30	
05/26/2022	GL_JOURNAL	PAY0485217	34004	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	43.66	
06/29/2022	GL_JOURNAL	PAY0487423	34590	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	43.67	
Number of Transactions 17						Totals	8.63	518.00	0.00	0.00	509.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1719									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11107	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14148	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17511	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32100	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32689	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/30/2021	GL_JOURNAL	SAL0475383	237	Sept	11/30/2021/Transfer of	Summer School Incentive fro		0.00	0.00			
11/30/2021	GL_JOURNAL	SAL0475383	241	Sept	11/30/2021/Transfer of	Summer School Incentive fro		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33333	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32821	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3350		01/31/2022/Transfer of	appropriations to align Bud		646.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33645	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33962	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34213	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33996	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34582	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	-0.10	717.00	0.00	0.00	717.10

<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>	
0086	00010	00	3501	2700	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	1717						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32101	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32690	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33334	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32822	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3351		01/31/2022/Transfer of	appropriations to align Bud		155.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33646	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33963	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34214	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33997	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34583	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3501	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

Number of Transactions 12
Totals 0.48 174.00 0.00 0.00 173.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3501	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	1716	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11108	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.58
08/26/2021	GL_JOURNAL	PAY0470429	14150	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.10
09/30/2021	GL_JOURNAL	PAY0471927	31923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	43.65
10/21/2021	GL_JOURNAL	PAY0473048	17513	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	32102	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	20.36
11/24/2021	GL_JOURNAL	PAY0475232	32691	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	20.36
12/29/2021	GL_JOURNAL	PAY0476618	33335	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	20.63
01/28/2022	GL_JOURNAL	PAY0477988	32823	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.32
02/09/2022	GL_BD_JRNL	0000478765	3352	01/31/2022/Transfer of appropriations to align Bud				151.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33647	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11.11
03/29/2022	GL_JOURNAL	PAY0481163	33964	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.62
04/07/2022	GL_JOURNAL	SAL0481748	195	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-31.76
04/07/2022	GL_JOURNAL	SAL0481748	110	5264216	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-1.10
04/07/2022	GL_JOURNAL	SAL0481748	513	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-31.76
04/07/2022	GL_JOURNAL	SAL0481748	407	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-31.76
04/07/2022	GL_JOURNAL	SAL0481748	301	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-31.76
04/07/2022	GL_JOURNAL	SAL0481748	600	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-0.88
04/07/2022	GL_JOURNAL	SAL0481748	4	5248401	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-1.58
04/27/2022	GL_JOURNAL	PAY0482994	34215	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.62
05/26/2022	GL_JOURNAL	PAY0485217	33999	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.62
06/29/2022	GL_JOURNAL	PAY0487423	34585	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.62

Number of Transactions 22
Totals 127.13 164.00 0.00 0.00 36.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3501	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	1718	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/30/2021	GL_JOURNAL	PAY0471927	31925	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	43.45	
10/28/2021	GL_JOURNAL	PAY0473405	32104	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	31.78	
11/24/2021	GL_JOURNAL	PAY0475232	32693	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	31.78	
12/29/2021	GL_JOURNAL	PAY0476618	33337	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	31.79	
01/28/2022	GL_JOURNAL	PAY0477988	32825	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	7.80	
02/09/2022	GL_BD_JRNL	0000478765	3353		01/31/2022/Transfer of appropriations to align Bud				279.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33649	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	31.78	
03/29/2022	GL_JOURNAL	PAY0481163	33966	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	31.78	
04/27/2022	GL_JOURNAL	PAY0482994	34217	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	31.78	
05/26/2022	GL_JOURNAL	PAY0485217	34001	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	31.78	
06/29/2022	GL_JOURNAL	PAY0487423	34587	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	31.78	
Number of Transactions 12									Totals	0.50	306.00	0.00	0.00	305.50

<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>						
0086	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1722		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16170	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	35050	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4.02	
10/21/2021	GL_JOURNAL	PAY0473048	20059	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	35163	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.91	
11/24/2021	GL_JOURNAL	PAY0475232	35844	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	36573	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.50	
01/28/2022	GL_JOURNAL	PAY0477988	35956	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.90	
02/09/2022	GL_BD_JRNL	0000478765	2952		01/31/2022/Transfer of appropriations to align Bud				27.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37024	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.91	
03/29/2022	GL_JOURNAL	PAY0481163	37352	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	37646	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.91	
05/26/2022	GL_JOURNAL	PAY0485217	37418	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.77	
06/29/2022	GL_JOURNAL	PAY0487423	38076	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.34	
Number of Transactions 14									Totals	1.88	30.00	0.00	0.00	28.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1726									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							42.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13025	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1888	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16165	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35042	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20052	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35155	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35837	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36565	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35949	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2953		01/31/2022/Transfer of appropriations to align Bud			471.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37018	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37345	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37636	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	7213	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37410	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38070	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	15.17	513.00	0.00	0.00	497.83
<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>				
0086	00010	00	3502	3130	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1723									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							3.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35052	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2954		01/31/2022/Transfer of appropriations to align Bud			-2.00	0.00			
Number of Transactions 3							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>				
0086	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1724									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							9.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35045	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20054	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	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>				
0086	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	35157	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.43			
11/24/2021	GL_JOURNAL	PAY0475232	35838	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.43			
12/29/2021	GL_JOURNAL	PAY0476618	36567	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	8.13			
01/28/2022	GL_JOURNAL	PAY0477988	35950	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	4.86			
02/09/2022	GL_BD_JRNL	0000478765	2955		01/31/2022/Transfer of appropriations to align Bud			44.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	7.95			
03/29/2022	GL_JOURNAL	PAY0481163	37346	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7.57			
04/27/2022	GL_JOURNAL	PAY0482994	37639	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	7.52			
05/05/2022	GL_JOURNAL	PAY0483566	7215	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	1.42			
05/26/2022	GL_JOURNAL	PAY0485217	37412	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	7.58			
06/29/2022	GL_JOURNAL	PAY0487423	38071	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	4.04			
06/29/2022	GL_JOURNAL	SAL0487540	260	REF5364070	06/29/2022/Transfer Classified Salary and Benefits			0.00	5.38			
Number of Transactions 15						Totals		-41.61	53.00	0.00	0.00	94.61
<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>				
0086	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4186		07/01/2021/Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16166	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.18			
Number of Transactions 2						Totals		-0.18	0.00	0.00	0.00	0.18
<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>				
0086	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1725		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16169	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.17			
09/30/2021	GL_JOURNAL	PAY0471927	35049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	6.80			
10/21/2021	GL_JOURNAL	PAY0473048	20057	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.04			
10/28/2021	GL_JOURNAL	PAY0473405	35162	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	15.84			
11/24/2021	GL_JOURNAL	PAY0475232	35843	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.89			
12/29/2021	GL_JOURNAL	PAY0476618	36572	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	15.18			
01/28/2022	GL_JOURNAL	PAY0477988	35955	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	12.22			
02/09/2022	GL_BD_JRNL	0000478765	2956		01/31/2022/Transfer of appropriations to align Bud			105.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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
0086													
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3502	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	37023	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	12.20
03/29/2022	GL_JOURNAL	PAY0481163	37351	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	37644	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	12.25
05/26/2022	GL_JOURNAL	PAY0485217	37417	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	10.90
06/29/2022	GL_JOURNAL	PAY0487423	38075	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.65
Number of Transactions 14									Totals	7.60	121.00	0.00	113.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466501	5764						07/01/2021/Load 2021-22 Board-Approved Original Bu	53,852.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	332	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	4,291.48
09/09/2021	GL_JOURNAL	PWC0470959	344	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	4,143.41
10/08/2021	GL_JOURNAL	PWC0472326	643	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	644	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	645	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	6,346.91
10/18/2021	GL_BD_JRNL	BAR0472891	872		10/18/2021/Transfer of appropriations for 3rd Frid					-4,308.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10732	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	10733	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	10734	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	334.56
11/08/2021	GL_JOURNAL	PWC0474182	10735	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	6,050.47
12/08/2021	GL_JOURNAL	PWC0475908	676	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	19.14
12/08/2021	GL_JOURNAL	PWC0475908	677	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	6,050.47
01/06/2022	GL_JOURNAL	PWC0476893	589	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	5,850.70
02/08/2022	GL_JOURNAL	PWC0478625	740	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	741	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	742	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	6,050.47
02/09/2022	GL_BD_JRNL	0000478765	216		01/31/2022/Transfer of appropriations to align Bud					19,888.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17028	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	6,050.47
04/07/2022	GL_JOURNAL	PWC0481695	3805	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	6,050.47
05/05/2022	GL_JOURNAL	PWC0483593	17287	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	6,050.47
05/06/2022	GL_JOURNAL	SAL0483701	136	5244959	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-209.79
05/06/2022	GL_JOURNAL	SAL0483701	137	16901414	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-70.83
05/06/2022	GL_JOURNAL	SAL0483701	138	5259843	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-209.79
06/08/2022	GL_JOURNAL	PWC0486184	18594	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	6,050.47

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_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>		
0086	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	630	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00	0.00	0.00	6,050.47	
Number of Transactions 26						Totals	489.95	69,432.00	0.00	68,942.05

<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>		
0086	00010	00	3601	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	4187		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	333	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	399.29	
09/09/2021	GL_JOURNAL	PWC0470959	345	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	308.54	
11/08/2021	GL_JOURNAL	PWC0474182	10736	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	13.93	
02/09/2022	GL_BD_JRNL	0000478765	217		01/31/2022/Transfer of appropriations to align Bud	722.00	0.00	0.00	0.00	
05/04/2022	GL_JOURNAL	SAL0483510	147	5261838	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-156.74	
05/04/2022	GL_JOURNAL	SAL0483510	148	5246581	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-202.84	
Number of Transactions 7						Totals	359.82	722.00	0.00	362.18

<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>	
0086	00010	00	3601	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	5763		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,308.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	334	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	469.30
09/09/2021	GL_JOURNAL	PWC0470959	346	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	469.30
10/08/2021	GL_JOURNAL	PWC0472326	646	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	241.05
11/08/2021	GL_JOURNAL	PWC0474182	10737	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	37.54
11/08/2021	GL_JOURNAL	PWC0474182	10738	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	241.05
12/08/2021	GL_JOURNAL	PWC0475908	678	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	241.05
01/06/2022	GL_JOURNAL	PWC0476893	590	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	241.05
02/08/2022	GL_JOURNAL	PWC0478625	743	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	241.05
02/09/2022	GL_BD_JRNL	0000478765	218		01/31/2022/Transfer of appropriations to align Bud	-921.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17029	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	241.05
04/07/2022	GL_JOURNAL	PWC0481695	3806	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	241.05
05/05/2022	GL_JOURNAL	PWC0483593	17288	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	241.05
05/06/2022	GL_JOURNAL	SAL0483701	150	5246585	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-237.53
06/08/2022	GL_JOURNAL	PWC0486184	18595	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	241.05

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	

0086 00010 00 3601 1000 1110 01000 3814 2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

07/08/2022	GL_JOURNAL	PWC0488122	631	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro	0.00	0.00	0.00	241.05
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Number of Transactions 16						Totals	237.89	3,387.00	0.00	0.00	3,149.11
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0086 00010 00 3601 2700 0000 01000 0000 2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466501	5762		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	335	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	347	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	647	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	336.07
11/08/2021	GL_JOURNAL	PWC0474182	10739	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	10740	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	679	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	591	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	744	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	219		01/31/2022/Transfer of appropriations to align Bud			617.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17030	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	3807	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	17289	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	18596	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	632	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro	0.00	0.00	0.00	336.07

Number of Transactions 15						Totals	0.17	4,033.00	0.00	0.00	4,032.83
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0086 00010 00 3601 2700 0000 01000 3999 2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466501	1728		07/01/2021/Load 2021-22 Board-Approved Original Bu			895.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	648	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	87.22
11/08/2021	GL_JOURNAL	PWC0474182	10741	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	96.05
12/08/2021	GL_JOURNAL	PWC0475908	680	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	91.63
01/06/2022	GL_JOURNAL	PWC0476893	592	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	91.63
02/08/2022	GL_JOURNAL	PWC0478625	745	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	91.63
02/09/2022	GL_BD_JRNL	0000478765	220		01/31/2022/Transfer of appropriations to align Bud			21.00	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>		
0086	00010	00	3601	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	17031	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	91.63	
04/07/2022	GL_JOURNAL	PWC0481695	3808	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	91.63	
05/05/2022	GL_JOURNAL	PWC0483593	17290	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	91.63	
06/08/2022	GL_JOURNAL	PWC0486184	18597	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	90.70	
07/08/2022	GL_JOURNAL	PWC0488122	633	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	90.70	
Number of Transactions 12						Totals	1.55	916.00	0.00	914.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	1727							
					07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	336	No Jrnl Ref	07/31/2021/Worker's Comp					
					for July 2021/Jul21 Payro	0.00	0.00	0.00	87.17	
09/09/2021	GL_JOURNAL	PWC0470959	348	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	61.02	
10/08/2021	GL_JOURNAL	PWC0472326	649	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	112.34	
11/08/2021	GL_JOURNAL	PWC0474182	10742	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	4.88	
11/08/2021	GL_JOURNAL	PWC0474182	10743	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	112.34	
12/08/2021	GL_JOURNAL	PWC0475908	681	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	112.34	
01/06/2022	GL_JOURNAL	PWC0476893	593	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	113.82	
02/08/2022	GL_JOURNAL	PWC0478625	746	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	51.45	
02/09/2022	GL_BD_JRNL	0000478765	221		01/31/2022/Transfer of appropriations to align Bud	285.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17032	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	61.30	
04/07/2022	GL_JOURNAL	PWC0481695	3809	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	53.09	
04/07/2022	GL_JOURNAL	SAL0481748	5	5248401	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-87.17	
04/07/2022	GL_JOURNAL	SAL0481748	601	5344608	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-4.88	
04/07/2022	GL_JOURNAL	SAL0481748	302	5308368	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-63.46	
04/07/2022	GL_JOURNAL	SAL0481748	408	5326587	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-63.46	
04/07/2022	GL_JOURNAL	SAL0481748	514	5344608	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-63.46	
04/07/2022	GL_JOURNAL	SAL0481748	111	5264216	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-61.02	
04/07/2022	GL_JOURNAL	SAL0481748	196	5278789	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-63.46	
05/05/2022	GL_JOURNAL	PWC0483593	17291	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	53.09	
06/08/2022	GL_JOURNAL	PWC0486184	18598	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	53.09	
07/08/2022	GL_JOURNAL	PWC0488122	634	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	53.09	
Number of Transactions 22						Totals	390.89	913.00	0.00	522.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5761						1,290.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	650	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10744	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	682	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	594	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	747	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	222		01/31/2022/Transfer of appropriations to align Bud				464.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17033	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	3810	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	17292	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18599	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	635	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 12									Totals	-0.40	1,754.00	0.00	0.00	1,754.40

<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>						
0086	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5765						139.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3005	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5271	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	27343	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	27344	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	5536	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	4892	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17169	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	1334		01/31/2022/Transfer of appropriations to align Bud				19.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	7621	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	9112	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	5757	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	3564	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5503	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 14									Totals	9.27	158.00	0.00	0.00	148.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5769		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,024.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2722	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	2.80	
08/06/2021	GL_JOURNAL	PWC0469381	2723	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3006	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	127.93	
10/08/2021	GL_JOURNAL	PWC0472326	5272	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	291.87	
11/08/2021	GL_JOURNAL	PWC0474182	27345	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	6.18	
11/08/2021	GL_JOURNAL	PWC0474182	27346	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	240.22	
12/08/2021	GL_JOURNAL	PWC0475908	5537	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	240.22	
01/06/2022	GL_JOURNAL	PWC0476893	4893	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	206.96	
02/08/2022	GL_JOURNAL	PWC0478625	17170	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	240.22	
02/09/2022	GL_BD_JRNL	0000478765	1335		01/31/2022/Transfer of appropriations to align Bud				560.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7622	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	240.22	
04/07/2022	GL_JOURNAL	PWC0481695	9113	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	240.22	
05/05/2022	GL_JOURNAL	PWC0483593	5758	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	6.28	
05/05/2022	GL_JOURNAL	PWC0483593	5759	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	240.22	
06/08/2022	GL_JOURNAL	PWC0486184	3565	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	4.80	
06/08/2022	GL_JOURNAL	PWC0486184	3566	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	229.13	
07/08/2022	GL_JOURNAL	PWC0488122	5504	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	155.22	
Number of Transactions 18									Totals	85.00	2,584.00	0.00	0.00	2,499.00
06/23/2021	GL_BD_JRNL	ORG0466501	5766		07/01/2021/Load 2021-22 Board-Approved Original Bu				149.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5273	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	3.51	
02/09/2022	GL_BD_JRNL	0000478765	1336		01/31/2022/Transfer of appropriations to align Bud				-145.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.49	4.00	0.00	0.00	3.51
06/23/2021	GL_BD_JRNL	ORG0466501	5767		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5274	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	65.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	27347	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.46	
11/08/2021	GL_JOURNAL	PWC0474182	27348	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	52.05	
12/08/2021	GL_JOURNAL	PWC0475908	5538	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	52.05	
01/06/2022	GL_JOURNAL	PWC0476893	4894	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	44.84	
02/08/2022	GL_JOURNAL	PWC0478625	17171	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	26.86	
02/09/2022	GL_BD_JRNL	0000478765	1337			01/31/2022/Transfer of appropriations to align Bud		-178.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7623	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	43.89	
04/07/2022	GL_JOURNAL	PWC0481695	9114	No	Jrnl 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	5760	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.84	
05/05/2022	GL_JOURNAL	PWC0483593	5761	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	41.52	
06/08/2022	GL_JOURNAL	PWC0486184	3567	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	41.84	
06/29/2022	GL_JOURNAL	SAL0487540	262	REF5364070		06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	29.71	
07/08/2022	GL_JOURNAL	PWC0488122	5505	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	22.27	
Number of Transactions 15							Totals	-229.25	241.00	0.00	0.00	470.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4188			07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3007	No	Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	10.03	
02/09/2022	GL_BD_JRNL	0000478765	1338			01/31/2022/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.03	10.00	0.00	0.00	10.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5768			07/01/2021/Load 2021-22 Board-Approved Original Bu		750.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3008	No	Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.70
10/08/2021	GL_JOURNAL	PWC0472326	5275	No	Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	21.06
11/08/2021	GL_JOURNAL	PWC0474182	27349	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.23
11/08/2021	GL_JOURNAL	PWC0474182	27350	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	87.49
12/08/2021	GL_JOURNAL	PWC0475908	5539	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	54.57
01/06/2022	GL_JOURNAL	PWC0476893	4895	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	83.86

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>			
0086	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	17172	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	67.35	
02/09/2022	GL_BD_JRNL	0000478765	1339		01/31/2022/Transfer of appropriations to align Bud		-89.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7624	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	67.35	
04/07/2022	GL_JOURNAL	PWC0481695	9115	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	67.63	
05/05/2022	GL_JOURNAL	PWC0483593	5762	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	67.63	
06/08/2022	GL_JOURNAL	PWC0486184	3568	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	60.21	
07/08/2022	GL_JOURNAL	PWC0488122	5506	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	31.21	

Number of Transactions 14						Totals	42.71	661.00	0.00	0.00	618.29

<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>			
0086	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5775		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,042.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2009	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	209.91	
09/09/2021	GL_JOURNAL	PRM0470958	3791	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	202.67	
10/08/2021	GL_JOURNAL	PRM0472330	9481	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	310.45	
10/18/2021	GL_BD_JRNL	BAR0472891	308		10/18/2021/Transfer of appropriations for 3rd Frid		-243.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12508	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	16.36	
11/08/2021	GL_JOURNAL	PRM0474180	12509	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	295.95	
12/08/2021	GL_JOURNAL	PRM0475905	361	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	295.95	
01/06/2022	GL_JOURNAL	PRM0476892	370	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	277.70	
02/08/2022	GL_JOURNAL	PRM0478622	372	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	287.18	
03/08/2022	GL_JOURNAL	PRM0480052	5256	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	287.18	
04/07/2022	GL_JOURNAL	PRM0481690	367	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	287.18	
05/05/2022	GL_JOURNAL	PRM0483592	5208	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	287.18	
05/06/2022	GL_JOURNAL	SAL0483701	139	5244959	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	-10.26	
05/06/2022	GL_JOURNAL	SAL0483701	140	16901414	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	-3.46	
05/06/2022	GL_JOURNAL	SAL0483701	141	5259843	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	-10.26	
06/08/2022	GL_JOURNAL	PRM0486183	2876	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	287.18	
07/08/2022	GL_JOURNAL	PRM0488121	11369	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	287.18	

Number of Transactions 18						Totals	-509.09	2,799.00	0.00	0.00	3,308.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	4189		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2010	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	19.53
09/09/2021	GL_JOURNAL	PRM0470958	3792	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	15.09
11/08/2021	GL_JOURNAL	PRM0474180	12510	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.68
05/04/2022	GL_JOURNAL	SAL0483510	150	5246581	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-9.92
05/04/2022	GL_JOURNAL	SAL0483510	149	5261838	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-7.67
Number of Transactions 6						Totals		-17.71	0.00	0.00	0.00	17.71	

<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>					
0086	00010	00	3701	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	5773		07/01/2021/Load 2021-22 Board-Approved Original Bu					244.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2011	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	22.95
09/09/2021	GL_JOURNAL	PRM0470958	3793	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	22.95
10/08/2021	GL_JOURNAL	PRM0472330	9482	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.79
11/08/2021	GL_JOURNAL	PRM0474180	12511	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.84
11/08/2021	GL_JOURNAL	PRM0474180	12512	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	11.79
12/08/2021	GL_JOURNAL	PRM0475905	362	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	11.79
01/06/2022	GL_JOURNAL	PRM0476892	371	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	11.44
02/08/2022	GL_JOURNAL	PRM0478622	373	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	11.44
03/08/2022	GL_JOURNAL	PRM0480052	5257	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	11.44
04/07/2022	GL_JOURNAL	PRM0481690	368	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	11.44
05/05/2022	GL_JOURNAL	PRM0483592	5209	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	11.44
05/06/2022	GL_JOURNAL	SAL0483701	151	5261786	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-11.62
06/08/2022	GL_JOURNAL	PRM0486183	2877	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	11.44
07/08/2022	GL_JOURNAL	PRM0488121	11370	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	11.44
Number of Transactions 15						Totals		92.43	244.00	0.00	0.00	151.57	

<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>					
0086	00010	00	3701	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	5774		07/01/2021/Load 2021-22 Board-Approved Original Bu					855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2012	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	70.01

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		
09/09/2021	GL_JOURNAL	PRM0470958	3794	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9483	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.81		
11/08/2021	GL_JOURNAL	PRM0474180	12513	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	5.60		
11/08/2021	GL_JOURNAL	PRM0474180	12514	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	72.81		
12/08/2021	GL_JOURNAL	PRM0475905	363	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	72.81		
01/06/2022	GL_JOURNAL	PRM0476892	372	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	73.42		
02/08/2022	GL_JOURNAL	PRM0478622	374	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	73.42		
03/08/2022	GL_JOURNAL	PRM0480052	5258	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	73.42		
04/07/2022	GL_JOURNAL	PRM0481690	369	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	73.42		
05/05/2022	GL_JOURNAL	PRM0483592	5210	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	73.42		
06/08/2022	GL_JOURNAL	PRM0486183	2878	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	73.42		
07/08/2022	GL_JOURNAL	PRM0488121	11371	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	73.42		
Number of Transactions 14						Totals	-22.99	855.00	0.00	0.00	877.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3701	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5772				07/01/2021/Load 2021-22 Board-Approved Original Bu	224.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9484	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.90	
11/08/2021	GL_JOURNAL	PRM0474180	12515	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	20.81	
12/08/2021	GL_JOURNAL	PRM0475905	364	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	19.85	
01/06/2022	GL_JOURNAL	PRM0476892	373	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	20.02	
02/08/2022	GL_JOURNAL	PRM0478622	375	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	20.02	
03/08/2022	GL_JOURNAL	PRM0480052	5259	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	20.02	
04/07/2022	GL_JOURNAL	PRM0481690	370	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	20.02	
05/05/2022	GL_JOURNAL	PRM0483592	5211	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	20.02	
06/08/2022	GL_JOURNAL	PRM0486183	2879	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	19.82	
07/08/2022	GL_JOURNAL	PRM0488121	11372	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	19.82	
Number of Transactions 11						Totals	24.70	224.00	0.00	0.00	199.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3701	3110	0000	01000	3999	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5770									
08/06/2021	GL_JOURNAL	PRM0469379	2013	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			35.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3795	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9485	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12516	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12517	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	365	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	374	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	376	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5260	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	371	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481748	6	5248401	04/07/2022/Transfer of salary expenses			0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481748	602	5344608	04/07/2022/Transfer of salary expenses			0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481748	197	5278789	04/07/2022/Transfer of salary expenses			0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481748	112	5264216	04/07/2022/Transfer of salary expenses			0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481748	515	5344608	04/07/2022/Transfer of salary expenses			0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481748	409	5326587	04/07/2022/Transfer of salary expenses			0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481748	303	5308368	04/07/2022/Transfer of salary expenses			0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5212	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2880	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11373	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			0.00	0.00			
Number of Transactions 21							Totals	10.07	35.00	0.00	0.00	24.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5771									
10/08/2021	GL_JOURNAL	PRM0472330	9486	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			73.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12518	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	366	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	375	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	377	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5261	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	372	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5213	No Jrnl Ref	04/30/2022/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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/08/2022	GL_JOURNAL	PRM0486183	2881	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.33	
07/08/2022	GL_JOURNAL	PRM0488121	11374	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	8.33	
Number of Transactions 11									Totals	-11.05	73.00	0.00	0.00	84.05

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>					
	0086	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	5776		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5703	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.20	
10/08/2021	GL_JOURNAL	PRM0472330	3236	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.36	
11/08/2021	GL_JOURNAL	PRM0474180	9066	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.57	
11/08/2021	GL_JOURNAL	PRM0474180	9067	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	2985	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.57	
01/06/2022	GL_JOURNAL	PRM0476892	2918	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.21	
02/08/2022	GL_JOURNAL	PRM0478622	7894	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.40	
03/08/2022	GL_JOURNAL	PRM0480052	6160	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.40	
04/07/2022	GL_JOURNAL	PRM0481690	2962	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.40	
05/05/2022	GL_JOURNAL	PRM0483592	7831	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.40	
06/08/2022	GL_JOURNAL	PRM0486183	4192	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.34	
07/08/2022	GL_JOURNAL	PRM0488121	2537	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.65	
Number of Transactions 13									Totals	2.49	16.00	0.00	0.00	13.51

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>				
	0086	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	5780		07/01/2021/Load 2021-22 Board-Approved Original Bu					408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3631	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	5704	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	22.29
10/08/2021	GL_JOURNAL	PRM0472330	3237	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	50.87
11/08/2021	GL_JOURNAL	PRM0474180	9068	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	41.86
11/08/2021	GL_JOURNAL	PRM0474180	9069	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.08
12/08/2021	GL_JOURNAL	PRM0475905	2986	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	41.86
01/06/2022	GL_JOURNAL	PRM0476892	2919	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	32.02

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>			
0086	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
02/08/2022	GL_JOURNAL	PRM0478622	7895	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6161	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	2963	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7832	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4193	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2538	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00		
Number of Transactions 14						Totals	5.30	408.00	0.00	0.00	402.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3702	3130	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	5777		07/01/2021/Load 2021-22 Board-Approved			Original Bu	17.00		
10/08/2021	GL_JOURNAL	PRM0472330	3238	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00		
Number of Transactions 2						Totals	16.66	17.00	0.00	0.00	0.34
<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>			
0086	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	5778		07/01/2021/Load 2021-22 Board-Approved			Original Bu	48.00		
10/08/2021	GL_JOURNAL	PRM0472330	3239	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	9070	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	9071	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	2987	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	2920	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7896	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6162	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	2964	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7833	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7834	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4194	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00		
06/29/2022	GL_JOURNAL	SAL0487540	263	REF5364070	06/29/2022/Transfer Classified Salary and Benefits				0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2539	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 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
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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>			
	0086	00010	00	3702	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Number of Transactions 14							Totals	4.84	48.00	0.00	0.00	43.16
	<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>			
	0086	00010	00	3702	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	06/23/2021	GL_BD_JRNL	0000466534	4190	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	5705	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.98
Number of Transactions 2							Totals	-0.98	0.00	0.00	0.00	0.98
	<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>			
	0086	00010	00	3702	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	06/23/2021	GL_BD_JRNL	ORG0466501	5779	07/01/2021/Load 2021-22 Board-Approved Original Bu				85.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	5706	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.95
	10/08/2021	GL_JOURNAL	PRM0472330	3240	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.06
	11/08/2021	GL_JOURNAL	PRM0474180	9072	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	8.56
	11/08/2021	GL_JOURNAL	PRM0474180	9073	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.02
	12/08/2021	GL_JOURNAL	PRM0475905	2988	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	5.34
	01/06/2022	GL_JOURNAL	PRM0476892	2921	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	7.32
	02/08/2022	GL_JOURNAL	PRM0478622	7897	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	5.88
	03/08/2022	GL_JOURNAL	PRM0480052	6163	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	5.88
	04/07/2022	GL_JOURNAL	PRM0481690	2965	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.91
	05/05/2022	GL_JOURNAL	PRM0483592	7835	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	5.91
	06/08/2022	GL_JOURNAL	PRM0486183	4195	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	5.26
	07/08/2022	GL_JOURNAL	PRM0488121	2540	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.73
Number of Transactions 13							Totals	29.18	85.00	0.00	0.00	55.82
	<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>			
	0086	00010	00	3985	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	5786	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,380.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	38078	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	391.80	
10/18/2021	GL_BD_JRNL	BAR0472891	590		10/18/2021/Transfer of appropriations for 3rd Frid				-287.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37991	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	375.69	
11/24/2021	GL_JOURNAL	PAY0475232	38734	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	375.69	
12/29/2021	GL_JOURNAL	PAY0476618	39537	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	375.69	
01/28/2022	GL_JOURNAL	PAY0477988	38817	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	375.69	
02/25/2022	GL_JOURNAL	PAY0479669	39930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	375.69	
03/29/2022	GL_JOURNAL	PAY0481163	40325	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	375.69	
04/27/2022	GL_JOURNAL	PAY0482994	40657	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	375.69	
05/26/2022	GL_JOURNAL	PAY0485217	40361	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	375.69	
06/29/2022	GL_JOURNAL	PAY0487423	41121	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	375.69	
Number of Transactions 12									Totals	-680.01	3,093.00	0.00	0.00	3,773.01
06/23/2021	GL_BD_JRNL	0000466534	4191		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	5785		07/01/2021/Load 2021-22 Board-Approved Original Bu				270.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38079	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	15.72	
10/28/2021	GL_JOURNAL	PAY0473405	37992	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	15.72	
11/24/2021	GL_JOURNAL	PAY0475232	38735	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	15.72	
12/29/2021	GL_JOURNAL	PAY0476618	39538	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	15.72	
01/28/2022	GL_JOURNAL	PAY0477988	38818	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	15.72	
02/25/2022	GL_JOURNAL	PAY0479669	39931	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	15.72	
03/29/2022	GL_JOURNAL	PAY0481163	40326	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	15.72	
04/27/2022	GL_JOURNAL	PAY0482994	40658	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	15.72	
05/26/2022	GL_JOURNAL	PAY0485217	40362	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	15.72	
06/29/2022	GL_JOURNAL	PAY0487423	41122	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	15.72	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	3985	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 112.80 270.00 0.00 0.00 157.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3985	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5784	07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	21.92
10/28/2021	GL_JOURNAL	PAY0473405	37986	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	21.92
11/24/2021	GL_JOURNAL	PAY0475232	38729	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	21.92
12/29/2021	GL_JOURNAL	PAY0476618	39532	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	21.92
01/28/2022	GL_JOURNAL	PAY0477988	38812	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	21.92
02/25/2022	GL_JOURNAL	PAY0479669	39925	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	21.92
03/29/2022	GL_JOURNAL	PAY0481163	40320	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	21.92
04/27/2022	GL_JOURNAL	PAY0482994	40652	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	21.92
05/26/2022	GL_JOURNAL	PAY0485217	40355	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	21.92
06/29/2022	GL_JOURNAL	PAY0487423	41115	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	21.92

Number of Transactions 11 Totals -5.20 214.00 0.00 0.00 219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3985	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5782	07/01/2021/Load 2021-22 Board-Approved Original Bu			56.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4.74
10/28/2021	GL_JOURNAL	PAY0473405	37987	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	4.98
11/24/2021	GL_JOURNAL	PAY0475232	38730	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	4.98
12/29/2021	GL_JOURNAL	PAY0476618	39533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	4.98
01/28/2022	GL_JOURNAL	PAY0477988	38813	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	4.98
02/25/2022	GL_JOURNAL	PAY0479669	39926	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	4.98
03/29/2022	GL_JOURNAL	PAY0481163	40321	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	4.98
04/27/2022	GL_JOURNAL	PAY0482994	40653	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	4.98
05/26/2022	GL_JOURNAL	PAY0485217	40356	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	4.93
06/29/2022	GL_JOURNAL	PAY0487423	41116	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	4.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3985	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 6.54 56.00 0.00 0.00 49.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

06/23/2021	GL_BD_JRNL	ORG0466501	5781	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6.80	
10/28/2021	GL_JOURNAL	PAY0473405	37988	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	6.80	
11/24/2021	GL_JOURNAL	PAY0475232	38731	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	6.80	
12/29/2021	GL_JOURNAL	PAY0476618	39534	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	6.94	
01/28/2022	GL_JOURNAL	PAY0477988	38814	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2.80	
02/25/2022	GL_JOURNAL	PAY0479669	39927	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2.89	
03/29/2022	GL_JOURNAL	PAY0481163	40322	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2.89	
04/07/2022	GL_JOURNAL	SAL0481748	304	5308368	04/07/2022/Transfer of salary expenses for Freese		0.00		0.00	0.00	-4.14	
04/07/2022	GL_JOURNAL	SAL0481748	410	5326587	04/07/2022/Transfer of salary expenses for Freese		0.00		0.00	0.00	-4.14	
04/07/2022	GL_JOURNAL	SAL0481748	516	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00		0.00	0.00	-4.14	
04/07/2022	GL_JOURNAL	SAL0481748	198	5278789	04/07/2022/Transfer of salary expenses for Freese		0.00		0.00	0.00	-4.14	
04/27/2022	GL_JOURNAL	PAY0482994	40654	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2.89	
05/26/2022	GL_JOURNAL	PAY0485217	40358	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2.89	
06/29/2022	GL_JOURNAL	PAY0487423	41118	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2.89	

Number of Transactions 15 Totals 10.97 39.00 0.00 0.00 28.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

06/23/2021	GL_BD_JRNL	ORG0466501	5783	07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	9.53	
10/28/2021	GL_JOURNAL	PAY0473405	37990	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	9.53	
11/24/2021	GL_JOURNAL	PAY0475232	38733	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	9.53	
12/29/2021	GL_JOURNAL	PAY0476618	39536	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	9.53	
01/28/2022	GL_JOURNAL	PAY0477988	38816	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	9.53	
02/25/2022	GL_JOURNAL	PAY0479669	39929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	9.53	
03/29/2022	GL_JOURNAL	PAY0481163	40324	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	9.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3985	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	40656	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	9.53
05/26/2022	GL_JOURNAL	PAY0485217	40360	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	9.53
06/29/2022	GL_JOURNAL	PAY0487423	41120	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.53
Number of Transactions 11									Totals	-14.30	81.00	0.00	95.30
	<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>				
	0086	00010	00	3995	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5787		07/01/2021/Load	2021-22 Board-Approved	Original Bu			9.00	0.00	0.00	0.00
Number of Transactions 1									Totals	9.00	9.00	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>				
	0086	00010	00	3995	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5791		07/01/2021/Load	2021-22 Board-Approved	Original Bu			127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40096	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	13.08
10/28/2021	GL_JOURNAL	PAY0473405	40254	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	13.08
11/24/2021	GL_JOURNAL	PAY0475232	41014	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	13.08
12/29/2021	GL_JOURNAL	PAY0476618	41833	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	13.08
01/28/2022	GL_JOURNAL	PAY0477988	41129	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	13.08
02/25/2022	GL_JOURNAL	PAY0479669	42249	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	13.08
03/29/2022	GL_JOURNAL	PAY0481163	42649	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	13.08
04/27/2022	GL_JOURNAL	PAY0482994	42997	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	13.08
05/26/2022	GL_JOURNAL	PAY0485217	42712	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	13.08
06/29/2022	GL_JOURNAL	PAY0487423	43479	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	13.08
Number of Transactions 11									Totals	-3.80	127.00	0.00	130.80
	<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>				
	0086	00010	00	3995	3130	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5788		07/01/2021/Load	2021-22 Board-Approved	Original Bu			9.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0086	00010	00	3995	3130	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

Number of Transactions 1 Totals 9.00 9.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3995	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5789	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.70
10/28/2021	GL_JOURNAL	PAY0473405	40255	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.70
11/24/2021	GL_JOURNAL	PAY0475232	41015	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.70
12/29/2021	GL_JOURNAL	PAY0476618	41834	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.70
01/28/2022	GL_JOURNAL	PAY0477988	41130	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.40
02/25/2022	GL_JOURNAL	PAY0479669	42250	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.17
03/29/2022	GL_JOURNAL	PAY0481163	42650	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.17
04/27/2022	GL_JOURNAL	PAY0482994	42998	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.17
05/26/2022	GL_JOURNAL	PAY0485217	42713	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	43480	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.28
06/29/2022	GL_JOURNAL	SAL0487540	261	REF5364070	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	1.52

Number of Transactions 12 Totals 2.21 27.00 0.00 0.00 24.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3995	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	4192	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
0086	00010	00	3995	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5790	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40101	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.57
10/28/2021	GL_JOURNAL	PAY0473405	40259	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>			
	0086	00010	00	3995	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	11/24/2021	GL_JOURNAL	PAY0475232	41019	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.57
	12/29/2021	GL_JOURNAL	PAY0476618	41838	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.94
	01/28/2022	GL_JOURNAL	PAY0477988	41134	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.14
	02/25/2022	GL_JOURNAL	PAY0479669	42254	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.14
	03/29/2022	GL_JOURNAL	PAY0481163	42654	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.16
	04/27/2022	GL_JOURNAL	PAY0482994	43002	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.16
	05/26/2022	GL_JOURNAL	PAY0485217	42717	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.16
	06/29/2022	GL_JOURNAL	PAY0487423	43484	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.16

	Number of Transactions	11			Totals			37.43	48.00	0.00	0.00	10.57

	Number of Transactions	1,279		Account	Totals 3000s			-37,162.61	1,284,551.00	0.00	0.00	1,321,713.61

	Number of Transactions	1,492		Resource	Totals 00010			21,736.69	4,357,561.00	0.00	0.00	4,335,824.31

	<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>			
	0086	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	980		07/01/2021/Load 2021-22	Board-Approved Original Bu		29,995.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	1214	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	676.56
	09/30/2021	GL_JOURNAL	PAY0471927	1525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	693.44
	10/07/2021	GL_JOURNAL	PAY0472314	220	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4,957.04
	10/21/2021	GL_JOURNAL	PAY0473048	1260	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	28.67
	10/28/2021	GL_JOURNAL	PAY0473405	1593	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,802.29
	11/08/2021	GL_JOURNAL	PAY0474170	304	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4,120.58
	11/24/2021	GL_JOURNAL	PAY0475232	1668	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,589.16
	12/08/2021	GL_JOURNAL	PAY0475886	306	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2,050.04
	12/29/2021	GL_JOURNAL	PAY0476618	1704	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,833.09
	01/06/2022	GL_JOURNAL	PAY0476887	125	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	734.32
	01/13/2022	GL_JOURNAL	SAL0477270	167	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	117.88
	01/13/2022	GL_JOURNAL	SAL0477270	173	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-60.26
	01/13/2022	GL_JOURNAL	SAL0477270	191	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	128.04
	01/13/2022	GL_JOURNAL	SAL0477270	179	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-128.04
	01/13/2022	GL_JOURNAL	SAL0477270	203	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	5,107.20

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00011	00	1162	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr			
01/13/2022	GL_JOURNAL	SAL0477270	209	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-5,051.72		
01/13/2022	GL_JOURNAL	SAL0477270	227	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	10,734.92		
01/13/2022	GL_JOURNAL	SAL0477270	215	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-10,734.92		
01/28/2022	GL_JOURNAL	PAY0477988	1694	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	7,174.98		
02/08/2022	GL_JOURNAL	PAY0478612	416	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	1,921.10		
02/14/2022	GL_JOURNAL	SAL0479124	9	Sep-Jan	02/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-55.48		
Number of Transactions 22							Totals	-13,643.89	29,995.00	0.00	43,638.89	
0086	00011	00	1162	1000	1110	01000	3814	2022	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr			
10/07/2021	GL_BD_JRNL	0000472316	182		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	221	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	173.36		
Number of Transactions 2							Totals	-173.36	0.00	0.00	173.36	
Number of Transactions 24							Account	Totals 1000s	-13,817.25	29,995.00	0.00	43,812.25
0086	00011	00	2456	3130	4760	01000	0000	2022	Resource 00011 - Visiting Teachers Account 2456 - Clerical Substitute Hrly			
07/28/2021	GL_BD_JRNL	0000468714	551		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3922	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	126.68		
10/21/2021	GL_JOURNAL	PAY0473048	6133	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	5.07		
Number of Transactions 3							Totals	-131.75	0.00	0.00	131.75	
Number of Transactions 3							Account	Totals 2000s	-131.75	0.00	0.00	131.75
0086	00011	00	3101	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5792							4,775.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4338	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	28.20	
09/30/2021	GL_JOURNAL	PAY0471927	8074	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	29.33	
10/07/2021	GL_JOURNAL	PAY0472314	2284	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.00	780.06	
10/21/2021	GL_JOURNAL	PAY0473048	6799	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.00	1.13	
10/28/2021	GL_JOURNAL	PAY0473405	7840	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	515.99	
11/08/2021	GL_JOURNAL	PAY0474170	2480	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.00	321.00	
11/24/2021	GL_JOURNAL	PAY0475232	8064	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	386.57	
12/08/2021	GL_JOURNAL	PAY0475886	2194	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	0.00	219.17	
12/29/2021	GL_JOURNAL	PAY0476618	8272	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	773.04	
01/06/2022	GL_JOURNAL	PAY0476887	1015	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	0.00	62.12	
01/13/2022	GL_JOURNAL	SAL0477270	37	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	0.01	
01/28/2022	GL_JOURNAL	PAY0477988	7939	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	472.58	
02/08/2022	GL_JOURNAL	PAY0478612	2772	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.00	57.89	
02/14/2022	GL_JOURNAL	SAL0479124	11	Sep-Jan	02/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-9.39	
Number of Transactions 15										1,137.30	4,775.00	0.00	0.00	3,637.70	
Totals															

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00011	00	3301	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	5793							435.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7660	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	30.50	
09/30/2021	GL_JOURNAL	PAY0471927	13592	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	20.82	
10/07/2021	GL_JOURNAL	PAY0472314	3513	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.00	503.16	
10/21/2021	GL_JOURNAL	PAY0473048	12017	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.00	1.34	
10/28/2021	GL_JOURNAL	PAY0473405	13293	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	430.56	
11/08/2021	GL_JOURNAL	PAY0474170	3814	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.00	154.61	
11/24/2021	GL_JOURNAL	PAY0475232	13630	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	189.18	
12/08/2021	GL_JOURNAL	PAY0475886	3396	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	0.00	65.78	
12/29/2021	GL_JOURNAL	PAY0476618	13974	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	207.22	
01/06/2022	GL_JOURNAL	PAY0476887	1549	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	0.00	22.66	
01/13/2022	GL_JOURNAL	SAL0477270	36	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-166.95	
01/13/2022	GL_JOURNAL	SAL0477270	229	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	665.57	
01/13/2022	GL_JOURNAL	SAL0477270	228	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	155.65	
01/13/2022	GL_JOURNAL	SAL0477270	217	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-665.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 07/17/2022
Run Time 20:04:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
01/13/2022	GL_JOURNAL	SAL0477270	216	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-155.65			
01/13/2022	GL_JOURNAL	SAL0477270	211	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-313.21			
01/13/2022	GL_JOURNAL	SAL0477270	210	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-73.25			
01/13/2022	GL_JOURNAL	SAL0477270	205	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	316.64			
01/13/2022	GL_JOURNAL	SAL0477270	204	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	74.05			
01/13/2022	GL_JOURNAL	SAL0477270	181	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-7.95			
01/13/2022	GL_JOURNAL	SAL0477270	180	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-1.85			
01/13/2022	GL_JOURNAL	SAL0477270	193	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	7.95			
01/13/2022	GL_JOURNAL	SAL0477270	192	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.85			
01/13/2022	GL_JOURNAL	SAL0477270	175	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-3.74			
01/13/2022	GL_JOURNAL	SAL0477270	174	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-0.87			
01/13/2022	GL_JOURNAL	SAL0477270	169	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	7.30			
01/13/2022	GL_JOURNAL	SAL0477270	168	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.71			
01/28/2022	GL_JOURNAL	PAY0477988	13536	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	329.24			
02/08/2022	GL_JOURNAL	PAY0478612	4345	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	48.26			
02/14/2022	GL_JOURNAL	SAL0479124	10	Sep-Jan	02/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-0.80			
Number of Transactions 31						Totals		-1,409.21	435.00	0.00	0.00	1,844.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00011	00	3301	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	183									
10/07/2021	GL_JOURNAL	PAY0472314	3514	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.52		
Number of Transactions 2						Totals		-2.52	0.00	0.00	0.00	2.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00011	00	3302	3130	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	552							
07/29/2021	GL_JOURNAL	PAY0468710	9575	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	9.69
10/21/2021	GL_JOURNAL	PAY0473048	14565	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00011	00	3302	3130	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3302 - OASDI Classified										

Number of Transactions 3 Totals -10.07 0.00 0.00 0.00 10.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00011	00	3501	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5794	07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11112	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.35
09/30/2021	GL_JOURNAL	PAY0471927	31929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.09
10/07/2021	GL_JOURNAL	PAY0472314	5502	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	24.79
10/21/2021	GL_JOURNAL	PAY0473048	17519	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.15
10/28/2021	GL_JOURNAL	PAY0473405	32108	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	44.02
11/08/2021	GL_JOURNAL	PAY0474170	6011	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	20.59
11/24/2021	GL_JOURNAL	PAY0475232	32697	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	27.95
12/08/2021	GL_JOURNAL	PAY0475886	5344	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	10.26
12/29/2021	GL_JOURNAL	PAY0476618	33340	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	34.17
01/06/2022	GL_JOURNAL	PAY0476887	2470	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	3.68
01/13/2022	GL_JOURNAL	SAL0477270	170	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	2.39
01/13/2022	GL_JOURNAL	SAL0477270	176	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.47
01/13/2022	GL_JOURNAL	SAL0477270	182	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.00
01/13/2022	GL_JOURNAL	SAL0477270	194	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.00
01/13/2022	GL_JOURNAL	SAL0477270	206	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	25.55
01/13/2022	GL_JOURNAL	SAL0477270	212	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-25.26
01/13/2022	GL_JOURNAL	SAL0477270	218	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-53.69
01/13/2022	GL_JOURNAL	SAL0477270	230	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	53.69
01/13/2022	GL_JOURNAL	SAL0477270	38	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.92
01/28/2022	GL_JOURNAL	PAY0477988	32829	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.86
02/08/2022	GL_JOURNAL	PAY0478612	6795	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	9.60
02/14/2022	GL_JOURNAL	SAL0479124	12	Sep-Jan	02/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.28

Number of Transactions 23 Totals -204.36 15.00 0.00 0.00 219.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00011	00	3501	1000	1110	01000	3814	2022
Resource 00011 - Visiting 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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00011	00	3501	1000	1110	01000	3814	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	184		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5503	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.87	
Number of Transactions 2									Totals	-0.87	0.00	0.00	0.00	0.87
	<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>					
	0086	00011	00	3502	3130	4760	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	553		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13031	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.06	
10/21/2021	GL_JOURNAL	PAY0473048	20060	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.03	
Number of Transactions 3									Totals	-0.09	0.00	0.00	0.00	0.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00011	00	3601	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5795		07/01/2021/Load 2021-22 Board-Approved Original Bu					717.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	337	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	18.67	
10/08/2021	GL_JOURNAL	PWC0472326	651	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	19.14	
10/08/2021	GL_JOURNAL	PWC0472326	652	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	136.81	
11/08/2021	GL_JOURNAL	PWC0474182	10745	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.79	
11/08/2021	GL_JOURNAL	PWC0474182	10746	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	113.73	
11/08/2021	GL_JOURNAL	PWC0474182	10747	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	242.94	
12/08/2021	GL_JOURNAL	PWC0475908	683	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	56.58	
12/08/2021	GL_JOURNAL	PWC0475908	684	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	154.26	
01/06/2022	GL_JOURNAL	PWC0476893	595	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	20.27	
01/06/2022	GL_JOURNAL	PWC0476893	596	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	188.59	
01/13/2022	GL_JOURNAL	SAL0477270	231	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	296.28	
01/13/2022	GL_JOURNAL	SAL0477270	213	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-139.43	
01/13/2022	GL_JOURNAL	SAL0477270	207	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	140.95	
01/13/2022	GL_JOURNAL	SAL0477270	219	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-296.28	
01/13/2022	GL_JOURNAL	SAL0477270	183	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-3.53	
01/13/2022	GL_JOURNAL	SAL0477270	195	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	3.53	
01/13/2022	GL_JOURNAL	SAL0477270	177	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-1.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	00011	00	3601	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
01/13/2022	GL_JOURNAL	SAL0477270	171	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	3.26		
02/08/2022	GL_JOURNAL	PWC0478625	748	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	53.02		
02/08/2022	GL_JOURNAL	PWC0478625	749	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	198.03		
02/14/2022	GL_JOURNAL	SAL0479124	13	Sep-Jan	02/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-1.53		
Number of Transactions 22									Totals	-487.42	717.00	0.00	0.00	1,204.42	
	<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>						
	0086	00011	00	3601	1000	1110	01000	3814	2022						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	87		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	653	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.78		
Number of Transactions 2									Totals	-4.78	0.00	0.00	0.00	4.78	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	00011	00	3602	3130	4760	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1110		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2724	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	3.50		
11/08/2021	GL_JOURNAL	PWC0474182	27351	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.14		
Number of Transactions 3									Totals	-3.64	0.00	0.00	0.00	3.64	
Number of Transactions 106									Account	Totals 3000s	-985.66	5,942.00	0.00	0.00	6,927.66
Number of Transactions 133									Resource	Totals 00011	-14,934.66	35,937.00	0.00	0.00	50,871.66
	<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>						
	0086	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	249		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00015	00	2236	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS		
09/30/2021	GL_JOURNAL	PAY0471927	5433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	157.36
10/21/2021	GL_JOURNAL	PAY0473048	4433	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.11
10/28/2021	GL_JOURNAL	PAY0473405	5401	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	125.71
11/24/2021	GL_JOURNAL	PAY0475232	5591	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	125.71
12/29/2021	GL_JOURNAL	PAY0476618	5741	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	108.31
01/28/2022	GL_JOURNAL	PAY0477988	5530	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	64.89
02/09/2022	GL_BD_JRNL	0000478773	626		01/31/2022/Transfer of appropriations to align Bud			583.00	0.00	0.00	0.00

Number of Transactions 8 Totals -0.09 583.00 0.00 0.00 583.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00015	00	2236	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS		
06/23/2021	GL_BD_JRNL	0000466534	4193		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3567	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9.30
02/09/2022	GL_BD_JRNL	0000478773	627		01/31/2022/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.30 9.00 0.00 0.00 9.30

Number of Transactions 11 Account Totals 2000s -0.39 592.00 0.00 0.00 592.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	250		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.05
10/21/2021	GL_JOURNAL	PAY0473048	9366	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.25
10/28/2021	GL_JOURNAL	PAY0473405	10805	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	11115	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	11408	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	24.81
01/28/2022	GL_JOURNAL	PAY0477988	11002	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	14.87
02/09/2022	GL_BD_JRNL	0000478773	628		01/31/2022/Transfer of appropriations to align Bud			134.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0086	00015	00	3202	3140	0000	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions									

Number of Transactions 8 Totals 0.42 134.00 0.00 0.00 133.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00015	00	3202	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	0000466534	4194	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7455	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.13
02/09/2022	GL_BD_JRNL	0000478773	629	01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.13 2.00 0.00 0.00 2.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00015	00	3302	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

09/16/2021	GL_BD_JRNL	0000471399	251	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.03
10/21/2021	GL_JOURNAL	PAY0473048	14559	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.09
10/28/2021	GL_JOURNAL	PAY0473405	16335	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.63
11/24/2021	GL_JOURNAL	PAY0475232	16763	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.63
12/29/2021	GL_JOURNAL	PAY0476618	17197	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.29
01/28/2022	GL_JOURNAL	PAY0477988	16652	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.96
02/09/2022	GL_BD_JRNL	0000478773	630	01/31/2022/Transfer of appropriations to align Bud				45.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.37 45.00 0.00 0.00 44.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00015	00	3302	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	0000466534	4195	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11694	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.71
02/09/2022	GL_BD_JRNL	0000478773	631	01/31/2022/Transfer of appropriations to align Bud				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 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>						
0086	00015	00	3302	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.29	1.00	0.00	0.00	0.71
<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>						
0086	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	252						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.36	
10/28/2021	GL_JOURNAL	PAY0473405	21339	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.36	
11/24/2021	GL_JOURNAL	PAY0475232	21850	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.36	
12/29/2021	GL_JOURNAL	PAY0476618	22366	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.36	
01/28/2022	GL_JOURNAL	PAY0477988	21753	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.18	
02/09/2022	GL_BD_JRNL	0000478773	632		01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.38	2.00	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>						
0086	00015	00	3431	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4196		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>						
0086	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	253		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.42	
10/28/2021	GL_JOURNAL	PAY0473405	25629	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.42	
11/24/2021	GL_JOURNAL	PAY0475232	26170	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.42	
12/29/2021	GL_JOURNAL	PAY0476618	26730	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.42	
01/28/2022	GL_JOURNAL	PAY0477988	26163	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.77	
02/09/2022	GL_BD_JRNL	0000478773	633		01/31/2022/Transfer of appropriations to align Bud				15.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00015	00	3451	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
Number of Transactions 7									Totals	-0.45	15.00	0.00	0.00	15.45
0086	00015	00	3451	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4197	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
0086	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	254	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	71.73	
10/28/2021	GL_JOURNAL	PAY0473405	29899	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	71.73	
11/24/2021	GL_JOURNAL	PAY0475232	30471	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	71.73	
12/29/2021	GL_JOURNAL	PAY0476618	31078	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	71.73	
01/28/2022	GL_JOURNAL	PAY0477988	30554	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	38.23	
02/09/2022	GL_BD_JRNL	0000478773	634	01/31/2022/Transfer of appropriations to align Bud						325.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.15	325.00	0.00	0.00	325.15
0086	00015	00	3471	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4198	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
0086	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0086	00015	00	3502	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	255		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.41
10/28/2021	GL_JOURNAL	PAY0473405	35158	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	35839	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	36568	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.54
01/28/2022	GL_JOURNAL	PAY0477988	35951	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.33
02/09/2022	GL_BD_JRNL	0000478773	635		01/31/2022/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00

Number of Transactions 7						Totals	0.46	4.00	0.00	0.00	3.54	
<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>				
0086	00015	00	3502	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4199		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>				
0086	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	256		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5276	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.34
11/08/2021	GL_JOURNAL	PWC0474182	27352	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PWC0474182	27353	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.47
12/08/2021	GL_JOURNAL	PWC0475908	5540	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3.47
01/06/2022	GL_JOURNAL	PWC0476893	4896	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	2.99
02/08/2022	GL_JOURNAL	PWC0478625	17173	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	1.79
02/09/2022	GL_BD_JRNL	0000478773	636		01/31/2022/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00

Number of Transactions 8						Totals	-0.09	16.00	0.00	0.00	16.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00015	00	3602	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00015	00	3602	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	0000466534	4200		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3009	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00		0.00	0.00	0.26	
Number of Transactions 2										Totals		0.00	0.00	0.00	0.26
Totals										-0.26	0.00	0.00	0.00	0.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	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	257		08/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3241	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	0.42	
11/08/2021	GL_JOURNAL	PRM0474180	9074	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	0.34	
11/08/2021	GL_JOURNAL	PRM0474180	9075	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2989	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	0.34	
01/06/2022	GL_JOURNAL	PRM0476892	2922	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	0.26	
02/08/2022	GL_JOURNAL	PRM0478622	7898	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00		0.00	0.00	0.16	
02/09/2022	GL_BD_JRNL	0000478773	637		01/31/2022/Transfer of appropriations to align Bud					2.00		0.00	0.00	0.00	
Number of Transactions 8										Totals		2.00	0.00	0.00	1.52
Totals										0.48	2.00	0.00	0.00	1.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00015	00	3702	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	0000466534	4201		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5707	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00		0.00	0.00	0.03	
Number of Transactions 2										Totals		0.00	0.00	0.00	0.03
Totals										-0.03	0.00	0.00	0.00	0.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00015	00	3995	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
09/16/2021	GL_BD_JRNL	0000471399	258		08/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	0.18	
10/28/2021	GL_JOURNAL	PAY0473405	40256	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	0.18	
11/24/2021	GL_JOURNAL	PAY0475232	41016	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	0.18	

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0086	00015	00	3995	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	41835	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.18	
01/28/2022	GL_JOURNAL	PAY0477988	41131	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.09	
02/09/2022	GL_BD_JRNL	0000478773	638		01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	

Number of Transactions 7						Totals			0.19	1.00	0.00	0.00	0.81
0086	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4202		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 82						Account	Totals 3000s		1.48	547.00	0.00	0.00	545.52

Number of Transactions 93						Resource	Totals 00015		1.09	1,139.00	0.00	0.00	1,137.91
0086	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	981		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	982		07/01/2021/Load 2021-22 Board-Approved Original Bu				43,555.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	917	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,112.99	
08/26/2021	GL_JOURNAL	PAY0470429	939	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,948.55	
09/30/2021	GL_JOURNAL	PAY0471927	1173	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11,221.04	
10/21/2021	GL_JOURNAL	PAY0473048	931	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	602.46	
10/28/2021	GL_JOURNAL	PAY0473405	1289	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	11,221.04	
11/24/2021	GL_JOURNAL	PAY0475232	1292	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11,221.04	
12/29/2021	GL_JOURNAL	PAY0476618	1297	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	11,221.04	
01/28/2022	GL_JOURNAL	PAY0477988	1296	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	10,617.98	
02/09/2022	GL_BD_JRNL	0000478769	253		01/31/2022/Transfer of appropriations to align Bud				-3,394.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1303	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	11,824.10	
03/29/2022	GL_JOURNAL	PAY0481163	1306	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	10,617.99	

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		
0086	00016	00	1118	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
04/27/2022	GL_JOURNAL	PAY0482994	1309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10,014.92
05/26/2022	GL_JOURNAL	PAY0485217	1322	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,221.04
06/29/2022	GL_JOURNAL	PAY0487423	1324	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,256.14

Number of Transactions 16					Totals	2,170.67	127,271.00	0.00	0.00	125,100.33	
0086	00016	00	1118	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
07/15/2021	GL_BD_JRNL	0000467595	63		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	
0086	00016	00	1162	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	254		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1526	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36
10/28/2021	GL_JOURNAL	PAY0473405	1594	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	173.36
11/08/2021	GL_JOURNAL	PAY0474170	305	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	173.36
11/24/2021	GL_JOURNAL	PAY0475232	1669	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	346.72
02/09/2022	GL_BD_JRNL	0000478773	639		01/31/2022/Transfer of appropriations to align Bud			867.00	0.00	0.00	0.00

Number of Transactions 6					Totals	0.20	867.00	0.00	0.00	866.80	

Number of Transactions 23					Account	Totals 1000s	2,170.87	128,138.00	0.00	0.00	125,967.13
0086	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	5796		07/01/2021/Load 2021-22 Board-Approved Original Bu			20,802.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4339	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,203.52
08/26/2021	GL_JOURNAL	PAY0470429	5423	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,344.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8075	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,898.60	
10/21/2021	GL_JOURNAL	PAY0473048	6800	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	101.93	
10/28/2021	GL_JOURNAL	PAY0473405	7841	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,927.93	
11/08/2021	GL_JOURNAL	PAY0474170	2481	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	8065	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,957.26	
12/29/2021	GL_JOURNAL	PAY0476618	8273	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,898.60	
01/28/2022	GL_JOURNAL	PAY0477988	7940	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,796.57	
02/09/2022	GL_BD_JRNL	0000478773	640		01/31/2022/Transfer of appropriations to align Bud			850.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8153	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,000.63	
03/29/2022	GL_JOURNAL	PAY0481163	8145	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,796.56	
04/27/2022	GL_JOURNAL	PAY0482994	8239	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,694.52	
05/26/2022	GL_JOURNAL	PAY0485217	8096	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,898.60	
06/29/2022	GL_JOURNAL	PAY0487423	8346	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,735.34	
Number of Transactions 16							Totals	367.71	21,652.00	0.00	0.00	21,284.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00016	00	3101	1000	1110	01000	3202	2022	
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions									

07/15/2021	GL_BD_JRNL	0000467595	64		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	
0086	00016	00	3301	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	5797		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,895.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7661	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	103.14
08/26/2021	GL_JOURNAL	PAY0470429	9689	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	115.25
09/30/2021	GL_JOURNAL	PAY0471927	13593	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	176.09
10/21/2021	GL_JOURNAL	PAY0473048	12018	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.73
10/28/2021	GL_JOURNAL	PAY0473405	13294	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	166.43
11/08/2021	GL_JOURNAL	PAY0474170	3815	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	13631	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	167.86
12/29/2021	GL_JOURNAL	PAY0476618	13975	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	162.84

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						
0086	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
01/28/2022	GL_JOURNAL	PAY0477988	13537	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	154.09	
02/09/2022	GL_BD_JRNL	0000478769	254		01/31/2022/Transfer of appropriations to align Bud				-25.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13970	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	171.58	
03/29/2022	GL_JOURNAL	PAY0481163	14093	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	154.10	
04/27/2022	GL_JOURNAL	PAY0482994	14197	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	145.34	
05/26/2022	GL_JOURNAL	PAY0485217	14047	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	162.83	
06/29/2022	GL_JOURNAL	PAY0487423	14423	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	148.84	
Number of Transactions 16									Totals	30.37	1,870.00	0.00	0.00	1,839.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00016	00	3301	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/15/2021	GL_BD_JRNL	0000467595	65		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						
0086	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	5798		07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19726	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	19147	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	19634	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	20137	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	19496	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	19.20	
02/09/2022	GL_BD_JRNL	0000478773	641		01/31/2022/Transfer of appropriations to align Bud				48.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20218	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	20417	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	20603	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	20369	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	20915	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	19.20	
Number of Transactions 12									Totals	0.00	192.00	0.00	0.00	192.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0086	00016	00	3421	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/15/2021	GL_BD_JRNL	0000467595	66		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	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	5799		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,260.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23438	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23954	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24501	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	23904	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	642		01/31/2022/Transfer of appropriations to align Bud		480.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24651	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	24886	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25094	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24866	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25427	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 12							Totals	-84.00	1,740.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00016	00	3441	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/15/2021	GL_BD_JRNL	0000467595	67		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	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	5800		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,707.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	27,707.00	0.00	4,615.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00016	00	3461	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
10/28/2021	GL_JOURNAL	PAY0473405	27724	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,615.20	
11/24/2021	GL_JOURNAL	PAY0475232	28270	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,615.20	
12/29/2021	GL_JOURNAL	PAY0476618	28862	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,615.20	
01/28/2022	GL_JOURNAL	PAY0477988	28311	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,259.20	
02/09/2022	GL_BD_JRNL	0000478773	643		01/31/2022/Transfer of appropriations to align Bud				11,961.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29082	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,259.20	
03/29/2022	GL_JOURNAL	PAY0481163	29355	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,717.20	
04/27/2022	GL_JOURNAL	PAY0482994	29588	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,717.20	
05/26/2022	GL_JOURNAL	PAY0485217	29367	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,717.20	
06/29/2022	GL_JOURNAL	PAY0487423	29943	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,717.20	
Number of Transactions 12						Totals			-4,180.00	39,668.00	0.00	0.00	43,848.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00016	00	3461	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/15/2021	GL_BD_JRNL	0000467595	68		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					
0086	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	5801		07/01/2021/Load 2021-22 Board-Approved Original Bu				66.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11113	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3.56	
08/26/2021	GL_JOURNAL	PAY0470429	14155	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.97	
09/30/2021	GL_JOURNAL	PAY0471927	31930	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	160.70	
10/21/2021	GL_JOURNAL	PAY0473048	17520	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.01	
10/28/2021	GL_JOURNAL	PAY0473405	32109	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	56.98	
11/08/2021	GL_JOURNAL	PAY0474170	6012	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	32698	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	57.83	
12/29/2021	GL_JOURNAL	PAY0476618	33341	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	56.11	
01/28/2022	GL_JOURNAL	PAY0477988	32830	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	53.09	
02/09/2022	GL_BD_JRNL	0000478773	644		01/31/2022/Transfer of appropriations to align Bud				611.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	59.13	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	33970	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	53.08	
04/27/2022	GL_JOURNAL	PAY0482994	34221	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	50.07	
05/26/2022	GL_JOURNAL	PAY0485217	34005	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	56.11	
06/29/2022	GL_JOURNAL	PAY0487423	34591	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	51.28	
Number of Transactions 16							Totals	11.21	677.00	0.00	0.00	665.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00016	00	3501	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/15/2021	GL_BD_JRNL	0000467595	69		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				
0086	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	5802		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,123.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	338	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	196.32	
09/09/2021	GL_JOURNAL	PWC0470959	349	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	219.38	
10/08/2021	GL_JOURNAL	PWC0472326	654	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	655	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	309.70	
11/08/2021	GL_JOURNAL	PWC0474182	10748	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	10749	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	10750	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	16.63	
11/08/2021	GL_JOURNAL	PWC0474182	10751	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	309.70	
12/08/2021	GL_JOURNAL	PWC0475908	686	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	309.70	
12/08/2021	GL_JOURNAL	PWC0475908	685	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	597	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	309.70	
02/08/2022	GL_JOURNAL	PWC0478625	750	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	293.06	
02/09/2022	GL_BD_JRNL	0000478773	645		01/31/2022/Transfer of appropriations to align Bud			414.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17034	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	326.35	
04/07/2022	GL_JOURNAL	PWC0481695	3811	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	293.06	
05/05/2022	GL_JOURNAL	PWC0483593	17293	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	276.41	
06/08/2022	GL_JOURNAL	PWC0486184	18600	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	309.70	

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_POENCPN	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			
0086	00016	00	3601	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif		
07/08/2022	GL_JOURNAL	PWC0488122	636	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	283.07
Number of Transactions 19						Totals	60.31	3,537.00	0.00	0.00	3,476.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00016	00	3601	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif		
07/15/2021	GL_BD_JRNL	0000467595	70		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			
0086	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	5803		07/01/2021/Load 2021-22 Board-Approved	Original Bu		177.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2014	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	9.60
09/09/2021	GL_JOURNAL	PRM0470958	3796	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	10.73
10/08/2021	GL_JOURNAL	PRM0472330	9487	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	15.15
11/08/2021	GL_JOURNAL	PRM0474180	12519	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.81
11/08/2021	GL_JOURNAL	PRM0474180	12520	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	15.15
12/08/2021	GL_JOURNAL	PRM0475905	367	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	15.15
01/06/2022	GL_JOURNAL	PRM0476892	376	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	14.70
02/08/2022	GL_JOURNAL	PRM0478622	378	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	13.91
02/09/2022	GL_BD_JRNL	0000478769	255		01/31/2022/Transfer of appropriations to align	Bud		-8.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5262	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	15.49
04/07/2022	GL_JOURNAL	PRM0481690	373	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	13.91
05/05/2022	GL_JOURNAL	PRM0483592	5214	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	13.12
06/08/2022	GL_JOURNAL	PRM0486183	2882	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	14.70
07/08/2022	GL_JOURNAL	PRM0488121	11375	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	13.44
Number of Transactions 15						Totals	3.14	169.00	0.00	0.00	165.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00016	00	3701	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00016	00	3701	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/15/2021	GL_BD_JRNL	0000467595	71		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	5804		07/01/2021/Load 2021-22 Board-Approved Original Bu		196.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	20.20		
10/28/2021	GL_JOURNAL	PAY0473405	37993	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	20.20		
11/24/2021	GL_JOURNAL	PAY0475232	38736	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	20.20		
12/29/2021	GL_JOURNAL	PAY0476618	39539	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	20.20		
01/28/2022	GL_JOURNAL	PAY0477988	38819	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	20.20		
02/09/2022	GL_BD_JRNL	0000478769	256		01/31/2022/Transfer of appropriations to align Bud		-11.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39932	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	20.20		
03/29/2022	GL_JOURNAL	PAY0481163	40327	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	20.20		
04/27/2022	GL_JOURNAL	PAY0482994	40659	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	20.20		
05/26/2022	GL_JOURNAL	PAY0485217	40363	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	20.20		
06/29/2022	GL_JOURNAL	PAY0487423	41123	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	20.20		
Number of Transactions 12							Totals	-17.00	185.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00016	00	3985	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/15/2021	GL_BD_JRNL	0000467595	72		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 139							Account	Totals 3000s	-3,808.26	69,690.00	0.00
Number of Transactions 162							Resource	Totals 00016	-1,637.39	197,828.00	0.00

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

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					
0086	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	551		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,615.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	499		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,615.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	551		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,460.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382322	9	No REQ.	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00		0.00	-203.78	0.00
07/13/2021	PO_POENC	0000382322	9	No REQ.	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382322	9	No REQ.	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00		0.00	203.78	0.00
07/13/2021	PO_POENC	0000382322	9	No REQ.	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00		0.00	203.78	0.00
07/13/2021	PO_POENC	0000382324	2	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00		0.00	-57.54	0.00
07/13/2021	PO_POENC	0000382324	2	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00		0.00	57.54	0.00
07/21/2021	REQ_PREENC	REQ468317	1		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI				0.00		522.13	0.00	0.00
07/23/2021	PO_POENC	0000385015	1	RREQ468317	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	562.60	0.00
07/23/2021	PO_POENC	0000385015	1	RREQ468317	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	562.60	0.00
07/23/2021	PO_POENC	0000385015	1	RREQ468317	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	0.00	0.00
07/23/2021	PO_POENC	0000385015	1	RREQ468317	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	-562.60	0.00
07/23/2021	PO_POENC	0000385015	1	RREQ468317	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		-522.13	0.00	0.00
07/28/2021	AP_VOUCHER	01195202	1	P0000385015	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00		0.00	0.00	562.60
07/28/2021	AP_VOUCHER	01195202	1	P0000385015	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00		0.00	-562.60	0.00
08/03/2021	REQ_PREENC	REQ468624	1		Waxie Sanitary Supply/148438/WAXIE RE-MOV-IT FLOOR				0.00		242.28	0.00	0.00
08/05/2021	AP_VOUCHER	01196222	1	P0000382322	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00		0.00	0.00	203.78
08/05/2021	AP_VOUCHER	01196222	1	P0000382322	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00		0.00	-203.78	0.00
08/06/2021	PO_POENC	0000385418	1	RREQ468624	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM				0.00		0.00	261.06	0.00
08/06/2021	PO_POENC	0000385418	1	RREQ468624	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM				0.00		0.00	261.06	0.00
08/06/2021	PO_POENC	0000385418	1	RREQ468624	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM				0.00		0.00	0.00	0.00
08/06/2021	PO_POENC	0000385418	1	RREQ468624	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM				0.00		0.00	-261.06	0.00
08/06/2021	PO_POENC	0000385418	1	RREQ468624	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM				0.00		-242.28	0.00	0.00
08/13/2021	AP_VOUCHER	01197362	1	P0000385418	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER				0.00		0.00	0.00	261.06
08/13/2021	AP_VOUCHER	01197362	1	P0000385418	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER				0.00		0.00	-261.06	0.00
11/03/2021	REQ_PREENC	REQ475115	1		Waxie Sanitary Supply/148438/23504 PACIFIC BLUE BA				0.00		182.50	0.00	0.00
11/03/2021	REQ_PREENC	REQ475115	1		Waxie Sanitary Supply/148438/23504 PACIFIC BLUE BA				0.00		0.00	0.00	0.00
11/08/2021	PO_POENC	0000389954	1	RREQ475115	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL				0.00		-182.50	0.00	0.00
11/08/2021	PO_POENC	0000389954	1	RREQ475115	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL				0.00		0.00	-196.64	0.00
11/08/2021	PO_POENC	0000389954	1	RREQ475115	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL				0.00		0.00	0.00	0.00
11/08/2021	PO_POENC	0000389954	1	RREQ475115	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL				0.00		0.00	196.64	0.00
11/08/2021	PO_POENC	0000389954	1	RREQ475115	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL				0.00		0.00	196.64	0.00
11/18/2021	AP_VOUCHER	01211390	1	P0000389954	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE				0.00		0.00	0.00	196.64
11/18/2021	AP_VOUCHER	01211390	1	P0000389954	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE				0.00		0.00	-196.64	0.00
01/11/2022	REQ_PREENC	REQ478526	1		Waxie Sanitary Supply/148438/EASY REACHER - STANDA				0.00		-90.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:04:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/11/2022	REQ_PREENC	REQ478526	1		Waxie Sanitary Supply/148438/EASY REACHER - STANDA		0.00		90.00
01/11/2022	REQ_PREENC	REQ478526	1		Waxie Sanitary Supply/148438/EASY REACHER - STANDA		0.00		90.00
01/11/2022	REQ_PREENC	REQ478526	1		Waxie Sanitary Supply/148438/EASY REACHER - STANDA		0.00		0.00
01/12/2022	PO_POENC	0000392156	1	RREQ478526	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-90.00
01/12/2022	PO_POENC	0000392156	1	RREQ478526	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/12/2022	PO_POENC	0000392156	1	RREQ478526	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/12/2022	PO_POENC	0000392156	1	RREQ478526	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/12/2022	PO_POENC	0000392156	1	RREQ478526	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/21/2022	AP_VOUCHER	01219757	1	P0000392156	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/21/2022	AP_VOUCHER	01219757	1	P0000392156	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
03/16/2022	PO_POENC	0000395357	1	RREQ483618	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/16/2022	PO_POENC	0000395357	1	RREQ483618	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/16/2022	PO_POENC	0000395357	2	RREQ483618	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/16/2022	PO_POENC	0000395357	2	RREQ483618	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-78.00
03/16/2022	PO_POENC	0000395357	3	RREQ483618	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		-143.56
03/16/2022	PO_POENC	0000395357	3	RREQ483618	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00
03/16/2022	PO_POENC	0000395357	13	RREQ483618	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
03/16/2022	PO_POENC	0000395357	13	RREQ483618	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-155.25
03/16/2022	PO_POENC	0000395357	14	RREQ483618	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-184.20
03/16/2022	PO_POENC	0000395357	14	RREQ483618	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/16/2022	PO_POENC	0000395357	10	RREQ483618	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
03/16/2022	PO_POENC	0000395357	10	RREQ483618	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		-178.80
03/16/2022	PO_POENC	0000395357	11	RREQ483618	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/16/2022	PO_POENC	0000395357	11	RREQ483618	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-21.60
03/16/2022	PO_POENC	0000395357	12	RREQ483618	WAXIE-001/BLOCK POLYPROPYLENE ROUNDDUSTERBRUSH (HEA		0.00		0.00
03/16/2022	PO_POENC	0000395357	12	RREQ483618	WAXIE-001/BLOCK POLYPROPYLENE ROUNDDUSTERBRUSH (HEA		0.00		-17.00
03/16/2022	PO_POENC	0000395357	7	RREQ483618	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
03/16/2022	PO_POENC	0000395357	7	RREQ483618	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
03/16/2022	PO_POENC	0000395357	8	RREQ483618	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-331.84
03/16/2022	PO_POENC	0000395357	8	RREQ483618	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/16/2022	PO_POENC	0000395357	9	RREQ483618	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-346.44
03/16/2022	PO_POENC	0000395357	9	RREQ483618	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
03/16/2022	PO_POENC	0000395357	4	RREQ483618	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
03/16/2022	PO_POENC	0000395357	4	RREQ483618	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		-135.00
03/16/2022	PO_POENC	0000395357	5	RREQ483618	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
03/16/2022	PO_POENC	0000395357	5	RREQ483618	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-198.00
03/16/2022	PO_POENC	0000395357	6	RREQ483618	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
03/16/2022	PO_POENC	0000395357	6	RREQ483618	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-64.35
03/16/2022	PO_POENC	0000395357	6	RREQ483618	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00

TRAN TYPE	DESCRIPTION	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			
0086	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/16/2022	PO_POENC	0000395357	6	RREQ483618	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-682.00	0.00	0.00
03/16/2022	PO_POENC	0000395360	1	RREQ483628	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-596.72	0.00	0.00
03/16/2022	PO_POENC	0000395360	1	RREQ483628	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	642.97	0.00
03/16/2022	PO_POENC	0000395360	2	RREQ483628	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		-66.48	0.00	0.00
03/16/2022	PO_POENC	0000395360	2	RREQ483628	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00	71.63	0.00
03/16/2022	PO_POENC	0000395360	3	RREQ483628	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		0.00	671.07	0.00
03/16/2022	PO_POENC	0000395360	3	RREQ483628	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		-622.80	0.00	0.00
03/16/2022	PO_POENC	0000395360	19	RREQ483628	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	76.50	0.00
03/16/2022	PO_POENC	0000395360	19	RREQ483628	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-71.00	0.00	0.00
03/16/2022	PO_POENC	0000395360	16	RREQ483628	WAXIE-001/PADLOCK #81KA		0.00		0.00	67.40	0.00
03/16/2022	PO_POENC	0000395360	16	RREQ483628	WAXIE-001/PADLOCK #81KA		0.00		-62.55	0.00	0.00
03/16/2022	PO_POENC	0000395360	17	RREQ483628	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00		0.00	132.75	0.00
03/16/2022	PO_POENC	0000395360	17	RREQ483628	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00		-123.20	0.00	0.00
03/16/2022	PO_POENC	0000395360	18	RREQ483628	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00		0.00	47.41	0.00
03/16/2022	PO_POENC	0000395360	18	RREQ483628	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00		-44.00	0.00	0.00
03/16/2022	PO_POENC	0000395360	13	RREQ483628	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00	105.16	0.00
03/16/2022	PO_POENC	0000395360	13	RREQ483628	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		-97.60	0.00	0.00
03/16/2022	PO_POENC	0000395360	14	RREQ483628	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00	51.07	0.00
03/16/2022	PO_POENC	0000395360	14	RREQ483628	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-47.40	0.00	0.00
03/16/2022	PO_POENC	0000395360	15	RREQ483628	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00	56.12	0.00
03/16/2022	PO_POENC	0000395360	15	RREQ483628	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		-52.08	0.00	0.00
03/16/2022	PO_POENC	0000395360	10	RREQ483628	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	122.35	0.00
03/16/2022	PO_POENC	0000395360	10	RREQ483628	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-113.55	0.00	0.00
03/16/2022	PO_POENC	0000395360	11	RREQ483628	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	65.73	0.00
03/16/2022	PO_POENC	0000395360	11	RREQ483628	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-61.00	0.00	0.00
03/16/2022	PO_POENC	0000395360	12	RREQ483628	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	145.03	0.00
03/16/2022	PO_POENC	0000395360	12	RREQ483628	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-134.60	0.00	0.00
03/16/2022	PO_POENC	0000395360	7	RREQ483628	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLEFOLD TOWEL		0.00		0.00	393.29	0.00
03/16/2022	PO_POENC	0000395360	7	RREQ483628	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLEFOLD TOWEL		0.00		-365.00	0.00	0.00
03/16/2022	PO_POENC	0000395360	8	RREQ483628	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	59.72	0.00
03/16/2022	PO_POENC	0000395360	8	RREQ483628	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-55.42	0.00	0.00
03/16/2022	PO_POENC	0000395360	9	RREQ483628	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	17.78	0.00
03/16/2022	PO_POENC	0000395360	9	RREQ483628	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		-16.50	0.00	0.00
03/16/2022	PO_POENC	0000395360	4	RREQ483628	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395360	4	RREQ483628	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395360	5	RREQ483628	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	488.95	0.00
03/16/2022	PO_POENC	0000395360	5	RREQ483628	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-453.78	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0086	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	PO_POENC	0000395360	6	RREQ483628	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
03/16/2022	PO_POENC	0000395360	6	RREQ483628	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
03/16/2022	REQ_PREENC	REQ483618	1		Waxie Sanitary Supply/148438/KC CASSETTE SKIN CARE		0.00		0.00
03/16/2022	REQ_PREENC	REQ483618	2		Waxie Sanitary Supply/148438/MR. CLEAN MAGIC ERASE		0.00	78.00	0.00
03/16/2022	REQ_PREENC	REQ483618	3		Waxie Sanitary Supply/148438/3M 8550 HI-PRO BLACK		0.00	143.56	0.00
03/16/2022	REQ_PREENC	REQ483618	4		Waxie Sanitary Supply/148438/3M 6472 DOODLEBUG PAD		0.00	198.00	0.00
03/16/2022	REQ_PREENC	REQ483618	5		Waxie Sanitary Supply/148438/3M SCOTCH-BRITE 86 HE		0.00	64.35	0.00
03/16/2022	REQ_PREENC	REQ483618	6		Waxie Sanitary Supply/148438/WAXIE W-400 FLOOR STR		0.00	682.00	0.00
03/16/2022	REQ_PREENC	REQ483618	13		Waxie Sanitary Supply/148438/4603 23 IN FEATHER DU		0.00	155.25	0.00
03/16/2022	REQ_PREENC	REQ483618	14		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR		0.00	184.20	0.00
03/16/2022	REQ_PREENC	REQ483618	7		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL		0.00	331.84	0.00
03/16/2022	REQ_PREENC	REQ483618	8		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 G		0.00	346.44	0.00
03/16/2022	REQ_PREENC	REQ483618	9		Waxie Sanitary Supply/148438/EASY REACHER - STANDA		0.00	135.00	0.00
03/16/2022	REQ_PREENC	REQ483618	10		Waxie Sanitary Supply/148438/3M 19-IN BLACK THICKS		0.00	178.80	0.00
03/16/2022	REQ_PREENC	REQ483618	11		Waxie Sanitary Supply/148438/2600 PLASTIC LOBBY DU		0.00	21.60	0.00
03/16/2022	REQ_PREENC	REQ483618	12		Waxie Sanitary Supply/148438/BLUE POLYPROPYLENE RO		0.00	17.00	0.00
03/16/2022	REQ_PREENC	REQ483628	1		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI		0.00	596.72	0.00
03/16/2022	REQ_PREENC	REQ483628	2		Waxie Sanitary Supply/148438/WAXIE LIMELITE LIME &		0.00	66.48	0.00
03/16/2022	REQ_PREENC	REQ483628	3		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS		0.00	622.80	0.00
03/16/2022	REQ_PREENC	REQ483628	4		Waxie Sanitary Supply/148438/09996 IN-SIGHT SANITO		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483628	5		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL		0.00	453.78	0.00
03/16/2022	REQ_PREENC	REQ483628	6		Waxie Sanitary Supply/148438/09746 OMNI ROLL TOWEL		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483628	19		Waxie Sanitary Supply/148438/WIN 5300 PAPER FILTER		0.00	71.00	0.00
03/16/2022	REQ_PREENC	REQ483628	13		Waxie Sanitary Supply/148438/WAXIE 40X46 1.5 MIL B		0.00	97.60	0.00
03/16/2022	REQ_PREENC	REQ483628	14		Waxie Sanitary Supply/148438/WAXIE 60 IN SPRING GR		0.00	47.40	0.00
03/16/2022	REQ_PREENC	REQ483628	15		Waxie Sanitary Supply/148438/WAXIE #24 REGULAR COT		0.00	52.08	0.00
03/16/2022	REQ_PREENC	REQ483628	16		Waxie Sanitary Supply/148438/PADLOCK #81KA		0.00	62.55	0.00
03/16/2022	REQ_PREENC	REQ483628	17		Waxie Sanitary Supply/148438/#81KA PADLOCK WITH18		0.00	123.20	0.00
03/16/2022	REQ_PREENC	REQ483628	18		Waxie Sanitary Supply/148438/15-IN 70 GA STRETCH W		0.00	44.00	0.00
03/16/2022	REQ_PREENC	REQ483628	7		Waxie Sanitary Supply/148438/23504 PACIFIC BLUE BA		0.00	365.00	0.00
03/16/2022	REQ_PREENC	REQ483628	8		Waxie Sanitary Supply/148438/WHITE METAL FLOOR REC		0.00	55.42	0.00
03/16/2022	REQ_PREENC	REQ483628	9		Waxie Sanitary Supply/148438/7328 CAUTION BARRIER		0.00	16.50	0.00
03/16/2022	REQ_PREENC	REQ483628	10		Waxie Sanitary Supply/148438/BLUE MICROFIBER TERRY		0.00	113.55	0.00
03/16/2022	REQ_PREENC	REQ483628	11		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT		0.00	61.00	0.00
03/16/2022	REQ_PREENC	REQ483628	12		Waxie Sanitary Supply/148438/WAXIE 40X48 16 MIC NA		0.00	134.60	0.00
03/23/2022	AP_VOUCHER	01229268	1	P0000395360	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00
03/23/2022	AP_VOUCHER	01229268	1	P0000395360	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-51.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/23/2022	AP_VOUCHER	01229268	2	P0000395360	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	-59.72	0.00
03/23/2022	AP_VOUCHER	01229268	2	P0000395360	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	0.00	59.72
03/23/2022	AP_VOUCHER	01229268	3	P0000395360	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE			0.00	0.00	0.00	393.29
03/23/2022	AP_VOUCHER	01229268	3	P0000395360	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE			0.00	0.00	-393.29	0.00
03/23/2022	AP_VOUCHER	01229268	7	P0000395360	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00	488.95
03/23/2022	AP_VOUCHER	01229268	7	P0000395360	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	-488.95	0.00
03/23/2022	AP_VOUCHER	01229268	8	P0000395360	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	0.00	122.35
03/23/2022	AP_VOUCHER	01229268	8	P0000395360	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	-122.35	0.00
03/23/2022	AP_VOUCHER	01229268	9	P0000395360	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT			0.00	0.00	0.00	671.07
03/23/2022	AP_VOUCHER	01229268	9	P0000395360	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT			0.00	0.00	-671.07	0.00
03/23/2022	AP_VOUCHER	01229268	4	P0000395360	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	-80.37	0.00
03/23/2022	AP_VOUCHER	01229268	4	P0000395360	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	0.00	80.37
03/23/2022	AP_VOUCHER	01229268	5	P0000395360	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	0.00	105.16
03/23/2022	AP_VOUCHER	01229268	5	P0000395360	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	-105.16	0.00
03/23/2022	AP_VOUCHER	01229268	6	P0000395360	WAXIE-001/15-IN 70 GA STRETCH WRAP			0.00	0.00	0.00	47.41
03/23/2022	AP_VOUCHER	01229268	6	P0000395360	WAXIE-001/15-IN 70 GA STRETCH WRAP			0.00	0.00	-47.41	0.00
03/23/2022	AP_VOUCHER	01229267	1	P0000395357	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	0.00	84.05
03/23/2022	AP_VOUCHER	01229267	1	P0000395357	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	-84.05	0.00
03/23/2022	AP_VOUCHER	01229267	2	P0000395357	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00	0.00	154.69
03/23/2022	AP_VOUCHER	01229267	2	P0000395357	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00	-154.69	0.00
03/23/2022	AP_VOUCHER	01229267	3	P0000395357	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00	373.28
03/23/2022	AP_VOUCHER	01229267	9	P0000395357	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	-357.55	0.00
03/23/2022	AP_VOUCHER	01229267	6	P0000395357	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-198.48	0.00
03/23/2022	AP_VOUCHER	01229267	7	P0000395357	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00	0.00	69.34
03/23/2022	AP_VOUCHER	01229267	7	P0000395357	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00	-69.34	0.00
03/23/2022	AP_VOUCHER	01229267	8	P0000395357	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	145.46
03/23/2022	AP_VOUCHER	01229267	8	P0000395357	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-145.46	0.00
03/23/2022	AP_VOUCHER	01229267	9	P0000395357	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	0.00	357.55
03/23/2022	AP_VOUCHER	01229267	3	P0000395357	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-373.28	0.00
03/23/2022	AP_VOUCHER	01229267	4	P0000395357	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER			0.00	0.00	0.00	18.32
03/23/2022	AP_VOUCHER	01229267	4	P0000395357	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER			0.00	0.00	-18.32	0.00
03/23/2022	AP_VOUCHER	01229267	5	P0000395357	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	23.27
03/23/2022	AP_VOUCHER	01229267	5	P0000395357	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-23.27	0.00
03/23/2022	AP_VOUCHER	01229267	6	P0000395357	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	198.48
03/25/2022	AP_VOUCHER	01229653	1	P0000395357	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00	0.00	734.86
03/25/2022	AP_VOUCHER	01229653	1	P0000395357	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00	-734.86	0.00
03/25/2022	AP_VOUCHER	01229653	2	P0000395357	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	0.00	167.28

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/25/2022	AP_VOUCHER	01229653	2	P0000395357	WAXIE-001/4603	23	IN FEATHER DUSTERWITH	0.00	0.00	-167.28	0.00
03/25/2022	AP_VOUCHER	01229655	1	P0000395360	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5	GL/	0.00	0.00	0.00	562.59
03/25/2022	AP_VOUCHER	01229655	1	P0000395360	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5	GL/	0.00	0.00	-562.59	0.00
03/25/2022	AP_VOUCHER	01229655	2	P0000395360	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESS	0.00	0.00	0.00	65.73
03/25/2022	AP_VOUCHER	01229655	2	P0000395360	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESS	0.00	0.00	-65.73	0.00
03/25/2022	AP_VOUCHER	01229655	3	P0000395360	WAXIE-001/WIN	5300 PAPER FILTER	BAGS OEM	0.00	0.00	0.00	76.50
03/25/2022	AP_VOUCHER	01229655	3	P0000395360	WAXIE-001/WIN	5300 PAPER FILTER	BAGS OEM	0.00	0.00	-76.50	0.00
03/25/2022	AP_VOUCHER	01229655	4	P0000395360	WAXIE-001/WAXIE	LIMELITE LIME &	SCALEREM	0.00	0.00	0.00	71.63
03/25/2022	AP_VOUCHER	01229655	4	P0000395360	WAXIE-001/WAXIE	LIMELITE LIME &	SCALEREM	0.00	0.00	-71.63	0.00
03/25/2022	AP_VOUCHER	01229655	5	P0000395360	WAXIE-001/7328	CAUTION BARRIER	TAPE3X100	0.00	0.00	0.00	17.78
03/25/2022	AP_VOUCHER	01229655	5	P0000395360	WAXIE-001/7328	CAUTION BARRIER	TAPE3X100	0.00	0.00	-17.78	0.00
03/25/2022	AP_VOUCHER	01229655	6	P0000395360	WAXIE-001/WAXIE	#24 REGULAR COTTON	MOPHE	0.00	0.00	-56.12	0.00
03/25/2022	AP_VOUCHER	01229655	6	P0000395360	WAXIE-001/WAXIE	#24 REGULAR COTTON	MOPHE	0.00	0.00	0.00	56.12
04/11/2022	AP_VOUCHER	01232090	1	P0000395357	WAXIE-001/3M	19-IN BLACK THICK	STRIP PAD	0.00	0.00	0.00	192.66
04/11/2022	AP_VOUCHER	01232090	1	P0000395357	WAXIE-001/3M	19-IN BLACK THICK	STRIP PAD	0.00	0.00	-192.66	0.00
05/04/2022	REQ_PREENC	REQ489959	1		Grainger/148438	TK67390723T	Includes Micro Mop Mop	0.00	361.05	0.00	0.00
05/04/2022	REQ_PREENC	REQ489959	2		Grainger/148438	TK67390724T	Mop Frame Mop Style Fl	0.00	118.44	0.00	0.00
05/04/2022	REQ_PREENC	REQ489959	3		Grainger/148438	TK67390725T	Mop Pad Mop Style Flat	0.00	56.14	0.00	0.00
05/04/2022	REQ_PREENC	REQ489959	4		Grainger/148438	TK67390726T	Adjustable Wrench Allo	0.00	102.63	0.00	0.00
05/05/2022	PO_POENC	0000399070	1	RREQ489959	GRAINGER/TK67390723T	Includes Micro Mop Mop	Holder	0.00	-361.05	0.00	0.00
05/05/2022	PO_POENC	0000399070	1	RREQ489959	GRAINGER/TK67390723T	Includes Micro Mop Mop	Holder	0.00	0.00	389.03	0.00
05/05/2022	PO_POENC	0000399070	2	RREQ489959	GRAINGER/TK67390724T	Mop Frame Mop Style	Flat Mop	0.00	0.00	127.62	0.00
05/05/2022	PO_POENC	0000399070	2	RREQ489959	GRAINGER/TK67390724T	Mop Frame Mop Style	Flat Mop	0.00	-118.44	0.00	0.00
05/05/2022	PO_POENC	0000399070	3	RREQ489959	GRAINGER/TK67390725T	Mop Pad Mop Style	Flat Handle	0.00	0.00	60.49	0.00
05/05/2022	PO_POENC	0000399070	3	RREQ489959	GRAINGER/TK67390725T	Mop Pad Mop Style	Flat Handle	0.00	-56.14	0.00	0.00
05/05/2022	PO_POENC	0000399070	4	RREQ489959	GRAINGER/TK67390726T	Adjustable Wrench Alloy	Steel	0.00	0.00	110.58	0.00
05/05/2022	PO_POENC	0000399070	4	RREQ489959	GRAINGER/TK67390726T	Adjustable Wrench Alloy	Steel	0.00	-102.63	0.00	0.00
05/09/2022	AP_VOUCHER	01237758	1	P0000395357	WAXIE-001/3M	6472 DOODLEBUG	PAD HOLDER4	0.00	0.00	0.00	213.35
05/09/2022	AP_VOUCHER	01237758	1	P0000395357	WAXIE-001/3M	6472 DOODLEBUG	PAD HOLDER4	0.00	0.00	-213.35	0.00
05/13/2022	AP_VOUCHER	01238888	1	P0000395360	WAXIE-001/WAXIE	40X48 16 MIC NAT	CORELES	0.00	0.00	0.00	145.03
05/13/2022	AP_VOUCHER	01238888	1	P0000395360	WAXIE-001/WAXIE	40X48 16 MIC NAT	CORELES	0.00	0.00	-145.03	0.00
05/13/2022	AP_VOUCHER	01238888	2	P0000395360	WAXIE-001/PADLOCK	#81KA		0.00	0.00	0.00	67.40
05/13/2022	AP_VOUCHER	01238888	2	P0000395360	WAXIE-001/PADLOCK	#81KA		0.00	0.00	-67.40	0.00
05/17/2022	AP_VOUCHER	01239713	1	P0000399070	GRAINGER/TK67390725T	Mop Pad Mop Style		0.00	0.00	0.00	60.49
05/17/2022	AP_VOUCHER	01239713	1	P0000399070	GRAINGER/TK67390725T	Mop Pad Mop Style		0.00	0.00	-60.49	0.00
05/23/2022	AP_VOUCHER	01241266	1	P0000399070	GRAINGER/TK67390723T	Includes Micro Mop		0.00	0.00	0.00	389.03
05/23/2022	AP_VOUCHER	01241266	1	P0000399070	GRAINGER/TK67390723T	Includes Micro Mop		0.00	0.00	-389.03	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/23/2022	AP_VOUCHER	01241271	1	P0000399070	GRAINGER/TK67390724T	Mop Frame Mop Sty		0.00	0.00	127.62			
05/23/2022	AP_VOUCHER	01241271	1	P0000399070	GRAINGER/TK67390724T	Mop Frame Mop Sty		0.00	0.00	0.00			
05/23/2022	AP_VOUCHER	01241271	2	P0000399070	GRAINGER/TK67390726T	Adjustable Wrench		0.00	0.00	110.58			
05/23/2022	AP_VOUCHER	01241271	2	P0000399070	GRAINGER/TK67390726T	Adjustable Wrench		0.00	0.00	0.00			
06/13/2022	AP_VOUCHER	01244898	1	P0000395360	WAXIE-001/#81KA	PADLOCK WITH18 INCH CHAI		0.00	0.00	132.75			
06/13/2022	AP_VOUCHER	01244898	1	P0000395360	WAXIE-001/#81KA	PADLOCK WITH18 INCH CHAI		0.00	0.00	0.00			
Number of Transactions 228							Totals	-1,496.32	6,460.00	0.00	0.03	7,956.29	
Number of Transactions 228							Account	Totals 4000s	-1,496.32	6,460.00	0.00	0.03	7,956.29
<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>					
0086	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	552		07/01/2021/Load 2022	Preliminary 25% Budget for ac		510.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	500		07/01/2021/Remove 2022	Preliminary 25% Budget for		-510.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	552		07/01/2021/Load 2021-22	Board-Approved Original Bu		2,040.00	0.00	0.00			
10/26/2021	REQ_PREENC	REQ474578	1		Waxie Sanitary Supply/148438/	Georgia Pacific 23504		0.00	182.50	0.00			
10/26/2021	REQ_PREENC	REQ474578	1		Waxie Sanitary Supply/148438/	Georgia Pacific 23504		0.00	0.00	0.00			
10/27/2021	CM_TRNXTN	0000008776	28347		000000000000008776	RREQ474578 Georgia Pacific 235		0.00	0.00	19.66			
10/27/2021	CM_TRNXTN	0000008776	28347		000000000000008776	RREQ474578 Georgia Pacific 235		0.00	-19.66	0.00			
11/03/2021	CM_TRNXTN	0000008776	28398		000000000000008776	RREQ474578 Georgia Pacific 235		0.00	-162.84	0.00			
11/03/2021	CM_TRNXTN	0000008776	28398		000000000000008776	RREQ474578 Georgia Pacific 235		0.00	0.00	176.98			
11/03/2021	REQ_PREENC	REQ475116	1		Waxie Sanitary Supply/148438/	Scott 07006 2ply Core		0.00	314.40	0.00			
11/03/2021	REQ_PREENC	REQ475116	1		Waxie Sanitary Supply/148438/	Scott 07006 2ply Core		0.00	0.00	0.00			
11/10/2021	CM_TRNXTN	0000008773	28405		000000000000008773	RREQ475116 Scott 07006 2ply Co		0.00	0.00	342.54			
11/10/2021	CM_TRNXTN	0000008773	28405		000000000000008773	RREQ475116 Scott 07006 2ply Co		0.00	-314.40	0.00			
Number of Transactions 13							Totals	1,500.82	2,040.00	0.00	0.00	539.18	
Number of Transactions 13							Account	Totals 5000s	1,500.82	2,040.00	0.00	0.00	539.18

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00031	00	5717	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 241									Resource	Totals 00031	4.50	8,500.00	0.00	0.03	8,495.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00033	00	2253	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
10/28/2021	GL_BD_JRNL	0000473407	108						0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	5701	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	260.16		
11/24/2021	GL_JOURNAL	PAY0475232	5904	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	260.16		
12/29/2021	GL_JOURNAL	PAY0476618	6066	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	3225	5351232	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-390.24		
01/12/2022	GL_JOURNAL	SAL0477173	5182	16907134	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	10914	5351483	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	5262	5351190	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-520.32		
01/12/2022	GL_JOURNAL	SAL0477173	5219	5333099	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-260.16		
01/28/2022	GL_JOURNAL	PAY0477988	5838	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	130.08		
03/29/2022	GL_JOURNAL	PAY0481163	5982	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	130.08		
04/07/2022	GL_JOURNAL	PAY0481665	1535	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	260.16		
04/27/2022	GL_JOURNAL	PAY0482994	6039	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	390.24		
05/26/2022	GL_JOURNAL	PAY0485217	5973	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	130.08		
Number of Transactions 14									Totals	-1,040.64	0.00	0.00	0.00	1,040.64	
Number of Transactions 14									Account	Totals 2000s	-1,040.64	0.00	0.00	0.00	1,040.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00033	00	3302	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
10/28/2021	GL_BD_JRNL	0000473407	109						0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16336	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	19.90		
11/24/2021	GL_JOURNAL	PAY0475232	16764	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.90		
12/29/2021	GL_JOURNAL	PAY0476618	17198	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	79.61		
01/12/2022	GL_JOURNAL	SAL0477173	5227	5333099	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	5228	5333099	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0086	00033	00	3302	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
01/12/2022	GL_JOURNAL	SAL0477173	5187	16907134	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	5266	5351190	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-7.54	
01/12/2022	GL_JOURNAL	SAL0477173	5267	5351190	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-32.26	
01/12/2022	GL_JOURNAL	SAL0477173	10916	5351483	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	10917	5351483	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	5186	16907134	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	3227	5351232	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-24.19	
01/12/2022	GL_JOURNAL	SAL0477173	3228	5351232	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-5.66	
01/28/2022	GL_JOURNAL	PAY0477988	16653	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.96	
03/29/2022	GL_JOURNAL	PAY0481163	17462	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.95	
04/07/2022	GL_JOURNAL	PAY0481665	4524	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	19.90	
04/27/2022	GL_JOURNAL	PAY0482994	17609	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	29.86	
05/26/2022	GL_JOURNAL	PAY0485217	17449	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.95	
Number of Transactions 19						Totals	-79.62	0.00	0.00	79.62

<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>		
0086	00033	00	3502	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
10/28/2021	GL_BD_JRNL	0000473407	110		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35159	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.30	
11/24/2021	GL_JOURNAL	PAY0475232	35840	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.30	
12/29/2021	GL_JOURNAL	PAY0476618	36569	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	5.20	
01/12/2022	GL_JOURNAL	SAL0477173	3231	5351232	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-1.95	
01/12/2022	GL_JOURNAL	SAL0477173	5274	5351190	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-2.60	
01/12/2022	GL_JOURNAL	SAL0477173	10920	5351483	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	5194	16907134	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	5240	5333099	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-1.30	
01/28/2022	GL_JOURNAL	PAY0477988	35952	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.65	
03/29/2022	GL_JOURNAL	PAY0481163	37348	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.65	
04/07/2022	GL_JOURNAL	PAY0481665	6508	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	1.30	
04/27/2022	GL_JOURNAL	PAY0482994	37641	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.95	
05/26/2022	GL_JOURNAL	PAY0485217	37414	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.65	
Number of Transactions 14						Totals	-5.20	0.00	0.00	5.20

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00033	00	3602	8100	0000	01000	7002	2022	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified						
11/08/2021	GL_BD_JRNL	0000474184	187						0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27354	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.00	7.18	
12/08/2021	GL_JOURNAL	PWC0475908	5541	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	0.00	7.18	
01/06/2022	GL_JOURNAL	PWC0476893	4897	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	0.00	28.72	
01/12/2022	GL_JOURNAL	SAL0477173	5478	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	-43.08	
02/08/2022	GL_JOURNAL	PWC0478625	17174	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	0.00	3.59	
04/07/2022	GL_JOURNAL	PWC0481695	9116	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	0.00	3.59	
04/07/2022	GL_JOURNAL	PWC0481695	9117	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	0.00	7.18	
05/05/2022	GL_JOURNAL	PWC0483593	5763	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	0.00	10.77	
06/08/2022	GL_JOURNAL	PWC0486184	3569	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	0.00	3.59	
Number of Transactions 10									Totals	-28.72	0.00	0.00	0.00	28.72	
Number of Transactions 43									Account	Totals 3000s	-113.54	0.00	0.00	0.00	113.54
Number of Transactions 57									Resource	Totals 00033	-1,154.18	0.00	0.00	0.00	1,154.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	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	422						0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6005	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	1,860.22	
09/15/2021	GL_JOURNAL	SAL0471276	6006	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6007	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6005	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	-1,860.22	
09/15/2021	GL_JOURNAL	SAL0471276	6006	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	-1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6007	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	-1,485.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00098	00	2104	1110	5750	01000	4216	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	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	423		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6008	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6009	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	495.00	
09/15/2021	GL_JOURNAL	SAL0471276	6010	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	2,241.16	
09/15/2021	GL_JOURNAL	SAL0471276	6008	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6009	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-495.00	
09/15/2021	GL_JOURNAL	SAL0471276	6010	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-2,241.16	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
0086	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	424		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6011	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	594.00	
09/15/2021	GL_JOURNAL	SAL0471276	6011	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-594.00	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
0086	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	425		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6012	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6013	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	3,762.00	
09/15/2021	GL_JOURNAL	SAL0471276	6012	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6013	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-3,762.00	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
0086	00098	00	2905	8300	0000	01000	3812	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS															
09/15/2021	GL_BD_JRNL	0000471297	426		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0086	00098	00	2905	8300	0000 01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS												
09/15/2021	GL_JOURNAL	SAL0471276	6014	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6015	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	354.02
09/15/2021	GL_JOURNAL	SAL0471276	6014	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6015	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-354.02
Number of Transactions 5						Totals			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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	427	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8153	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8154	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8155	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	171.45
09/15/2021	GL_JOURNAL	SAL0471276	8153	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8154	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-37.87
09/15/2021	GL_JOURNAL	SAL0471276	8155	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-171.45
Number of Transactions 7						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	428	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8150	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8151	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8152	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8150	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-142.31
09/15/2021	GL_JOURNAL	SAL0471276	8151	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8152	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00098	00	3302	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	429	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8157	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8158	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	287.79
09/15/2021	GL_JOURNAL	SAL0471276	8157	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8158	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-287.79

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	
0086	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	430	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8156	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	45.44
09/15/2021	GL_JOURNAL	SAL0471276	8156	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-45.44

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	
0086	00098	00	3302	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	431	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8159	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8160	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	27.08
09/15/2021	GL_JOURNAL	SAL0471276	8159	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	8160	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-27.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	432		09/14/2021/Open zero dollar strings./				
							0.00		0.00
09/15/2021	GL_JOURNAL	SAL0471276	10298	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
							0.00		0.99
09/15/2021	GL_JOURNAL	SAL0471276	10299	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
							0.00		0.25
09/15/2021	GL_JOURNAL	SAL0471276	10300	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
							0.00		1.12
09/15/2021	GL_JOURNAL	SAL0471276	10298	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
							0.00		-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10299	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
							0.00		-0.25
09/15/2021	GL_JOURNAL	SAL0471276	10300	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
							0.00		-1.12

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	433		09/14/2021/Open zero dollar strings./				
							0.00		0.00
09/15/2021	GL_JOURNAL	SAL0471276	10295	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	10296	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
							0.00		0.74
09/15/2021	GL_JOURNAL	SAL0471276	10297	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
							0.00		0.74
09/15/2021	GL_JOURNAL	SAL0471276	10297	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
							0.00		-0.74
09/15/2021	GL_JOURNAL	SAL0471276	10295	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	10296	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
							0.00		-0.74

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	434		09/14/2021/Open zero dollar strings./				
							0.00		0.00
09/15/2021	GL_JOURNAL	SAL0471276	10302	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	10303	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
							0.00		1.88
09/15/2021	GL_JOURNAL	SAL0471276	10303	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
							0.00		-1.88
09/15/2021	GL_JOURNAL	SAL0471276	10302	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 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0086	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	435		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10301	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	0.30			
09/15/2021	GL_JOURNAL	SAL0471276	10301	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-0.30			
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>				
0086	00098	00	3502	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	436		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10304	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	0.50			
09/15/2021	GL_JOURNAL	SAL0471276	10305	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	0.18			
09/15/2021	GL_JOURNAL	SAL0471276	10304	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-0.50			
09/15/2021	GL_JOURNAL	SAL0471276	10305	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-0.18			
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>				
0086	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	437		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12442	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	54.65			
09/15/2021	GL_JOURNAL	SAL0471276	12443	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	13.66			
09/15/2021	GL_JOURNAL	SAL0471276	12444	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	61.85			
09/15/2021	GL_JOURNAL	SAL0471276	12442	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-54.65			
09/15/2021	GL_JOURNAL	SAL0471276	12443	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-13.66			
09/15/2021	GL_JOURNAL	SAL0471276	12444	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-61.85			
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>				
0086	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	438		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	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_JOURNAL	SAL0471276	12439	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	51.34
09/15/2021	GL_JOURNAL	SAL0471276	12440	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12441	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12439	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-51.34
09/15/2021	GL_JOURNAL	SAL0471276	12440	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12441	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-40.99
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>					
0086	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	439		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12446	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12447	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	103.83
09/15/2021	GL_JOURNAL	SAL0471276	12446	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12447	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-103.83
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>					
0086	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	440		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12445	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	16.39
09/15/2021	GL_JOURNAL	SAL0471276	12445	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-16.39
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>					
0086	00098	00	3602	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	441		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12448	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	27.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00098	00	3602	8300	0000	01000	3812	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276	12449	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	9.77	
09/15/2021	GL_JOURNAL	SAL0471276	12448	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12449	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-9.77	
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>					
	0086	05100	00	2251	5000	8100	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
08/06/2021	GL_BD_JRNL	0000469357	35		07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	359	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll			0.00	0.00	0.00	147.73	
10/21/2021	GL_JOURNAL	PAY0473048	4657	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	5.91	
03/07/2022	GL_JOURNAL	PAY0480003	1447	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	327.80	
03/29/2022	GL_JOURNAL	PAY0481163	5922	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	170.20	
04/07/2022	GL_JOURNAL	PAY0481665	1445	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	794.29	
05/05/2022	GL_JOURNAL	PAY0483566	1621	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	1,229.26	
06/08/2022	GL_JOURNAL	PAY0486143	1693	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	1,307.56	
06/29/2022	GL_JOURNAL	PAY0487423	6042	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	264.76	
07/08/2022	GL_JOURNAL	PAY0488108	1383	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	491.70	
Number of Transactions 10									Totals	-4,739.21	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 2000s	-4,739.21	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>					
	0086	05100	00	3302	5000	8100	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469357	36		07/01/2021/Open	zero dollar strings/				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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/06/2021	GL_JOURNAL	PAY0469353	1340	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	11.30	
10/21/2021	GL_JOURNAL	PAY0473048	14571	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.46	
03/07/2022	GL_JOURNAL	PAY0480003	4573	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	25.08	
03/29/2022	GL_JOURNAL	PAY0481163	17473	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	13.02	
04/07/2022	GL_JOURNAL	PAY0481665	4527	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	60.76	
05/05/2022	GL_JOURNAL	PAY0483566	5032	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	94.04	
06/08/2022	GL_JOURNAL	PAY0486143	5179	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	100.03	
06/29/2022	GL_JOURNAL	PAY0487423	17909	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	20.26	
07/08/2022	GL_JOURNAL	PAY0488108	5085	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	37.62	
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										
Number of Transactions 10						Totals	-362.57	0.00	0.00	362.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	05100	00	3502	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469357	37	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1912	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.08
10/21/2021	GL_JOURNAL	PAY0473048	20066	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.03
03/07/2022	GL_JOURNAL	PAY0480003	6615	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	1.64
03/29/2022	GL_JOURNAL	PAY0481163	37359	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.85
04/07/2022	GL_JOURNAL	PAY0481665	6511	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	3.97
05/05/2022	GL_JOURNAL	PAY0483566	7219	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	6.14
06/08/2022	GL_JOURNAL	PAY0486143	7413	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	5.37
06/29/2022	GL_JOURNAL	PAY0487423	38083	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.32
07/08/2022	GL_JOURNAL	PAY0488108	7212	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	2.46
Number of Transactions 10						Totals	-21.86	0.00	0.00	0.00	21.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	05100	00	3602	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1111	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2725	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.08
11/08/2021	GL_JOURNAL	PWC0474182	27355	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.16
03/08/2022	GL_JOURNAL	PWC0480053	7625	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	9.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	05100	00	3602	5000	8100	01000	0000	2022	
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified									
04/07/2022	GL_JOURNAL	PWC0481695	9118	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	4.70
04/07/2022	GL_JOURNAL	PWC0481695	9119	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	21.92
05/05/2022	GL_JOURNAL	PWC0483593	5764	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	33.93
06/08/2022	GL_JOURNAL	PWC0486184	3570	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	36.09
07/08/2022	GL_JOURNAL	PWC0488122	5507	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	7.31
07/08/2022	GL_JOURNAL	PWC0488122	5508	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	13.57
Number of Transactions 10						Totals	-130.81	0.00	130.81
Number of Transactions 30						Account	Totals 3000s	-515.24	515.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	05100	00	9740	0000	0000	01000	0000	2022	
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance									
04/20/2022	GL_BD_JRNL	0000482506	70		04/20/2022/Transfer of appropriations to allocate		174.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	111		04/20/2022/Transfer of appropriations to allocate		150.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	136		04/20/2022/Transfer of appropriations to allocate		41.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	192		04/20/2022/Transfer of appropriations to allocate		150.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	218		04/20/2022/Transfer of appropriations to allocate		150.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	223		04/20/2022/Transfer of appropriations to allocate		174.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	380		04/20/2022/Transfer of appropriations to allocate		231.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	441		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	469		04/20/2022/Transfer of appropriations to allocate		231.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	535		04/20/2022/Transfer of appropriations to allocate		231.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	259		04/20/2022/Transfer of appropriations to allocate		174.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	265		04/20/2022/Transfer of appropriations to allocate		122.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	270		04/20/2022/Transfer of appropriations to allocate		163.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	286		04/20/2022/Transfer of appropriations to allocate		231.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	339		04/20/2022/Transfer of appropriations to allocate		231.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	350		04/20/2022/Transfer of appropriations to allocate		231.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	70		04/20/2022/Transfer of appropriations to transfer		-174.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	111		04/20/2022/Transfer of appropriations to transfer		-150.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	136		04/20/2022/Transfer of appropriations to transfer		-41.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	192		04/20/2022/Transfer of appropriations to transfer		-150.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	218		04/20/2022/Transfer of appropriations to transfer		-150.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0086	05100	00		9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance														
04/20/2022	GL_BD_JRNL	0000482520	223		04/20/2022/Transfer of appropriations to transfer					-174.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	380		04/20/2022/Transfer of appropriations to transfer					-231.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	441		04/20/2022/Transfer of appropriations to transfer					-54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	469		04/20/2022/Transfer of appropriations to transfer					-231.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	535		04/20/2022/Transfer of appropriations to transfer					-231.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	259		04/20/2022/Transfer of appropriations to transfer					-174.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	265		04/20/2022/Transfer of appropriations to transfer					-122.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	270		04/20/2022/Transfer of appropriations to transfer					-163.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	286		04/20/2022/Transfer of appropriations to transfer					-231.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	339		04/20/2022/Transfer of appropriations to transfer					-231.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	350		04/20/2022/Transfer of appropriations to transfer					-231.00	0.00	0.00	0.00	
Number of Transactions 32									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations				
09/13/2021	GL_BD_JRNL	0000471161	7		08/31/2021/Transfer of appropriations to allocate					485.00	0.00	0.00	0.00
09/13/2021	GL_BD_JRNL	0000471161	8		08/31/2021/Transfer of appropriations to allocate					498.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476952	17		01/07/2022/Transfer of appropriations of allocatin					534.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	8		01/31/2022/Accept budget and spend income received					57.84	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	43		01/31/2022/Accept budget and spend income received					40.83	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	80		01/31/2022/Accept budget and spend income received					57.84	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	90		01/31/2022/Accept budget and spend income received					136.10	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	117		01/31/2022/Accept budget and spend income received					136.10	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	167		01/31/2022/Accept budget and spend income received					238.20	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	175		01/31/2022/Accept budget and spend income received					13.61	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	211		01/31/2022/Accept budget and spend income received					136.10	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	276		01/31/2022/Accept budget and spend income received					68.05	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	277		01/31/2022/Accept budget and spend income received					57.84	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	319		01/31/2022/Accept budget and spend income received					289.20	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	347		01/31/2022/Accept budget and spend income received					27.22	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	8		01/31/2022/Accept budget and spend income received					-57.84	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	43		01/31/2022/Accept budget and spend income received					-40.83	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	80		01/31/2022/Accept budget and spend income received					-57.84	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	90		01/31/2022/Accept budget and spend income received					-136.10	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0086	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/07/2022	GL_BD_JRNL	0000478510	117		01/31/2022/Accept budget and spend income received				-136.10		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	167		01/31/2022/Accept budget and spend income received				-238.20		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	175		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	211		01/31/2022/Accept budget and spend income received				-136.10		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	276		01/31/2022/Accept budget and spend income received				-68.05		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	277		01/31/2022/Accept budget and spend income received				-57.84		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	319		01/31/2022/Accept budget and spend income received				-289.20		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	347		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	8		04/20/2022/Transfer of appropriations to allocate				58.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	43		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	80		04/20/2022/Transfer of appropriations to allocate				58.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	90		04/20/2022/Transfer of appropriations to allocate				136.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	117		04/20/2022/Transfer of appropriations to allocate				136.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	167		04/20/2022/Transfer of appropriations to allocate				238.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	175		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	211		04/20/2022/Transfer of appropriations to allocate				136.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	276		04/20/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	277		04/20/2022/Transfer of appropriations to allocate				58.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	319		04/20/2022/Transfer of appropriations to allocate				289.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	347		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	17		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	93		04/20/2022/Transfer of appropriations to allocate				85.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	139		04/20/2022/Transfer of appropriations to allocate				136.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	174		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	225		04/20/2022/Transfer of appropriations to allocate				136.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	244		04/20/2022/Transfer of appropriations to allocate				136.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	252		04/20/2022/Transfer of appropriations to allocate				174.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	258		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	300		04/20/2022/Transfer of appropriations to allocate				167.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	20		04/20/2022/Transfer of appropriations to allocate				218.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	72		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	80		04/20/2022/Transfer of appropriations to allocate				231.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	97		04/20/2022/Transfer of appropriations to allocate				218.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	127		04/20/2022/Transfer of appropriations to allocate				218.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	186		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	489		04/20/2022/Transfer of appropriations to allocate				231.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	641		04/20/2022/Transfer of appropriations to allocate				231.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	05100	00	9780	0000	0000	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
04/20/2022	GL_BD_JRNL	0000482517	646		04/20/2022/Transfer of appropriations to allocate				191.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	663		04/20/2022/Transfer of appropriations to allocate				191.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	684		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	762		04/20/2022/Transfer of appropriations to allocate				191.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	255		04/20/2022/Transfer of appropriations to allocate				95.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	335		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	371		04/20/2022/Transfer of appropriations to allocate				218.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	395		04/20/2022/Transfer of appropriations to allocate				312.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	398		04/20/2022/Transfer of appropriations to allocate				231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	442		04/20/2022/Transfer of appropriations to allocate				270.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1086		04/20/2022/Transfer of appropriations to transfer				231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1152		04/20/2022/Transfer of appropriations to transfer				231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	887		04/20/2022/Transfer of appropriations to transfer				163.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	903		04/20/2022/Transfer of appropriations to transfer				231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	956		04/20/2022/Transfer of appropriations to transfer				231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	967		04/20/2022/Transfer of appropriations to transfer				231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	997		04/20/2022/Transfer of appropriations to transfer				231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1058		04/20/2022/Transfer of appropriations to transfer				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	753		04/20/2022/Transfer of appropriations to transfer				41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	809		04/20/2022/Transfer of appropriations to transfer				150.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	835		04/20/2022/Transfer of appropriations to transfer				150.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	840		04/20/2022/Transfer of appropriations to transfer				174.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	876		04/20/2022/Transfer of appropriations to transfer				174.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	882		04/20/2022/Transfer of appropriations to transfer				122.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	687		04/20/2022/Transfer of appropriations to transfer				174.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	728		04/20/2022/Transfer of appropriations to transfer				150.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	90		05/31/2022/Transfer of appropriations for Resource				383.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	91		05/31/2022/Transfer of appropriations for Resource				129.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	92		05/31/2022/Transfer of appropriations for Resource				1,913.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	93		05/31/2022/Transfer of appropriations for Resource				109.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	94		05/31/2022/Transfer of appropriations for Resource				129.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	95		05/31/2022/Transfer of appropriations for Resource				136.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	96		05/31/2022/Transfer of appropriations for Resource				109.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	97		05/31/2022/Transfer of appropriations for Resource				136.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	98		05/31/2022/Transfer of appropriations for Resource				41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	99		05/31/2022/Transfer of appropriations for Resource				95.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	100		05/31/2022/Transfer of appropriations for Resource				129.00	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				
0086	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations			
06/13/2022	GL_BD_JRNL	0000486546	101		05/31/2022/Transfer of appropriations for Resource		54.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	181		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	182		06/30/2022/Transfer of appropriations to allocate		150.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	183		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	184		06/30/2022/Transfer of appropriations to allocate		67.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	185		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	186		06/30/2022/Transfer of appropriations to allocate		150.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	193		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	194		06/30/2022/Transfer of appropriations to allocate		3,587.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	195		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	196		06/30/2022/Transfer of appropriations to allocate		122.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	187		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	188		06/30/2022/Transfer of appropriations to allocate		2,357.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	189		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	190		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	191		06/30/2022/Transfer of appropriations to allocate		1,290.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	192		06/30/2022/Transfer of appropriations to allocate		122.00		0.00	0.00		
Number of Transactions 110						Totals	21,386.00	21,386.00	0.00	0.00	0.00	
Number of Transactions 142						Account	Totals 9000s	21,386.00	21,386.00	0.00	0.00	0.00
Number of Transactions 182						Resource	Totals 05100	16,131.55	21,386.00	0.00	0.00	5,254.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
10/08/2021	GL_BD_JRNL	0000472383	7		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1000	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	14.98		
10/08/2021	GL_JOURNAL	PCD0472369	1018	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	89.88		
10/08/2021	GL_JOURNAL	PCD0472369	1001	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	50.36		
10/08/2021	GL_JOURNAL	PCD0472369	1002	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	90.89		
10/08/2021	GL_JOURNAL	PCD0472369	1011	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	34.00		
10/08/2021	GL_JOURNAL	PCD0472369	1012	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	96.49		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	06100	00	4301	1000	1110	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/08/2021	GL_JOURNAL	PCD0472369	1013	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	55.12	
10/08/2021	GL_JOURNAL	PCD0472369	1017	BUTTERFLYR	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	360.00	
10/11/2021	GL_JOURNAL	UTX0472507	36	BUTTERFLYR	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr			0.00	0.00	0.00	24.03	
11/16/2021	GL_BD_JRNL	CO00474747	27		11/08/2021/Transfer of appropriations of allocatin			31,123.00	0.00	0.00	0.00	
12/10/2021	GL_JOURNAL	PCD0476090	840	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	10.54	
12/10/2021	GL_JOURNAL	PCD0476090	856	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	81.66	
01/27/2022	REQ_PREENC	REQ479662	1		Bear Communications Inc/169812/Battery Lithium-Ion			0.00	280.00	0.00	0.00	
01/27/2022	PO_POENC	0000392802	1	RREQ479662	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	-280.00	0.00	0.00	
01/27/2022	PO_POENC	0000392802	1	RREQ479662	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	0.00	336.18	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	952	#04 LAKESH	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	35.65	
03/10/2022	GL_JOURNAL	PCD0480269	953	COSTCO WHS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	160.40	
03/10/2022	GL_JOURNAL	PCD0480269	954	RALPHS #00	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	18.45	
04/12/2022	GL_JOURNAL	PCD0482039	808	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	44.17	
05/11/2022	GL_JOURNAL	UTX0484017	37	THE BUTTER	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	25.81	
05/11/2022	GL_JOURNAL	PCD0484056	2070	WWW COSTCO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	673.38	
05/11/2022	GL_JOURNAL	PCD0484056	2065	THE BUTTER	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	333.00	
06/10/2022	GL_JOURNAL	PCD0486396	1570	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	80.51	
06/10/2022	GL_JOURNAL	PCD0486396	1571	VONS #2120	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	72.45	
07/12/2022	GL_JOURNAL	0000488239	1	No Jrnl Ref	06/30/2022/Transfer For 0086 Dingeman Elementary E			0.00	0.00	0.00	-394.41	
Number of Transactions 26						Totals	28,829.46	31,123.00	0.00	336.18	1,957.36	
Number of Transactions 26						Account	Totals 4000s	28,829.46	31,123.00	0.00	336.18	1,957.36
Number of Transactions 26						Resource	Totals 06100	28,829.46	31,123.00	0.00	336.18	1,957.36
<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>				
0086	09800	00	1192	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	983		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	09800	00	1957	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	984		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,000.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	3498	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	39.35		
11/08/2021	GL_JOURNAL	PAY0474170	1124	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	216.43		
12/08/2021	GL_JOURNAL	PAY0475886	1061	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	78.70		
01/28/2022	GL_JOURNAL	PAY0477988	3603	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	118.05		
02/25/2022	GL_JOURNAL	PAY0479669	3732	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	39.35		
06/29/2022	GL_JOURNAL	PAY0487423	3748	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,049.55		
07/08/2022	GL_JOURNAL	PAY0488108	947	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	1,168.74		
Number of Transactions 8									Totals	4,289.83	8,000.00	0.00	0.00	3,710.17	
Number of Transactions 9									Account	Totals 1000s	6,289.83	10,000.00	0.00	0.00	3,710.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	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	5805		07/01/2021/Load	2021-22 Board-Approved	Original Bu		318.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	318.00	318.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	09800	00	3101	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5806		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,274.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7844	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	6.66		
11/08/2021	GL_JOURNAL	PAY0474170	2483	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	6.66		
12/08/2021	GL_JOURNAL	PAY0475886	2196	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	13.32		
01/28/2022	GL_JOURNAL	PAY0477988	7943	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	19.97		
02/25/2022	GL_JOURNAL	PAY0479669	8156	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6.66		
06/29/2022	GL_JOURNAL	PAY0487423	8349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	166.45		
Number of Transactions 7									Totals	1,054.28	1,274.00	0.00	0.00	219.72	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	09800	00	3202	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/28/2022	GL_BD_JRNL	0000487429	71		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11718	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	244.18
07/08/2022	GL_JOURNAL	PAY0488108	3290	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	267.75
Number of Transactions 3						Totals		-511.93	0.00	0.00	0.00	511.93
<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>				
0086	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5807		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00
Number of Transactions 1						Totals		29.00	29.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5808		07/01/2021/Load 2021-22 Board-Approved Original Bu				116.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13297	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.58
11/08/2021	GL_JOURNAL	PAY0474170	3817	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	3.14
12/08/2021	GL_JOURNAL	PAY0475886	3398	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	1.14
01/28/2022	GL_JOURNAL	PAY0477988	13540	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.71
02/25/2022	GL_JOURNAL	PAY0479669	13973	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.57
06/29/2022	GL_JOURNAL	PAY0487423	14426	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	113.57
07/08/2022	GL_JOURNAL	PAY0488108	4082	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	89.40
Number of Transactions 8						Totals		-94.11	116.00	0.00	0.00	210.11
<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>				
0086	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	5809		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1.00	1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0086	09800	00	3501	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5810		07/01/2021/Load	2021-22 Board-Approved	Original Bu						
								4.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	32112	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	6014	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	5346	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	32833	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	33656	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	34594	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	6208	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00				
Number of Transactions 8							Totals	-14.56	4.00	0.00	0.00	18.56	
<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>					
0086	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	5811		07/01/2021/Load	2021-22 Board-Approved	Original Bu						
								48.00	0.00				
Number of Transactions 1							Totals	48.00	48.00	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>					
0086	09800	00	3601	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5812		07/01/2021/Load	2021-22 Board-Approved	Original Bu						
								191.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10752	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10753	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	687	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	751	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17035	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	637	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	638	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00				
Number of Transactions 8							Totals	88.59	191.00	0.00	0.00	102.41	
Number of Transactions 38							Account	Totals 3000s	918.27	1,981.00	0.00	0.00	1,062.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	553		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,328.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	501		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,328.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	553		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,313.00		0.00
08/18/2021	REQ_PREENC	REQ469247	1		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		58.90
08/18/2021	REQ_PREENC	REQ469247	2		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		44.40
08/18/2021	REQ_PREENC	REQ469247	3		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		56.00
08/18/2021	REQ_PREENC	REQ469247	4		Staples Contract & Commercial Inc/148438/SunWorks		0.00		35.80
08/18/2021	REQ_PREENC	REQ469247	5		Staples Contract & Commercial Inc/148438/SunWorks		0.00		44.75
08/18/2021	REQ_PREENC	REQ469247	6		Staples Contract & Commercial Inc/148438/SunWorks		0.00		44.75
08/18/2021	REQ_PREENC	REQ469247	19		Staples Contract & Commercial Inc/148438/Elmer's A		0.00		92.40
08/18/2021	REQ_PREENC	REQ469247	20		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		807.40
08/18/2021	REQ_PREENC	REQ469247	21		Staples Contract & Commercial Inc/148438/Staples C		0.00		78.08
08/18/2021	REQ_PREENC	REQ469247	22		Staples Contract & Commercial Inc/148438/Staples C		0.00		48.25
08/18/2021	REQ_PREENC	REQ469247	23		Staples Contract & Commercial Inc/148438/Crayola L		0.00		646.00
08/18/2021	REQ_PREENC	REQ469247	13		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		35.70
08/18/2021	REQ_PREENC	REQ469247	14		Staples Contract & Commercial Inc/148438/Universal		0.00		559.30
08/18/2021	REQ_PREENC	REQ469247	15		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		318.40
08/18/2021	REQ_PREENC	REQ469247	16		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		170.00
08/18/2021	REQ_PREENC	REQ469247	17		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00		39.00
08/18/2021	REQ_PREENC	REQ469247	18		Staples Contract & Commercial Inc/148438/Pacon Mar		0.00		357.00
08/18/2021	REQ_PREENC	REQ469247	7		Staples Contract & Commercial Inc/148438/Staples D		0.00		36.00
08/18/2021	REQ_PREENC	REQ469247	8		Staples Contract & Commercial Inc/148438/Scotch De		0.00		75.00
08/18/2021	REQ_PREENC	REQ469247	9		Staples Contract & Commercial Inc/148438/Scotch Ma		0.00		138.84
08/18/2021	REQ_PREENC	REQ469247	10		Staples Contract & Commercial Inc/148438/Elmer's S		0.00		40.50
08/18/2021	REQ_PREENC	REQ469247	11		Staples Contract & Commercial Inc/148438/TRU RED W		0.00		40.80
08/18/2021	REQ_PREENC	REQ469247	12		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		35.70
08/18/2021	PO_POENC	0000385789	23	RREQ469247	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/18/2021	PO_POENC	0000385789	23	RREQ469247	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/18/2021	PO_POENC	0000385789	23	RREQ469247	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		696.07
08/18/2021	PO_POENC	0000385789	23	RREQ469247	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		696.07
08/18/2021	PO_POENC	0000385789	23	RREQ469247	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-646.00
08/18/2021	PO_POENC	0000385789	22	RREQ469247	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-48.25
08/18/2021	PO_POENC	0000385789	1	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2021	PO_POENC	0000385789	1	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-58.90
08/18/2021	PO_POENC	0000385789	2	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2021	PO_POENC	0000385789	2	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		47.84
08/18/2021	PO_POENC	0000385789	2	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2021	PO_POENC	0000385789	2	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-47.84
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 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	
0086	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/18/2021	PO_POENC	0000385789	1	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2021	PO_POENC	0000385789	1	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2021	PO_POENC	0000385789	1	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2021	PO_POENC	0000385789	3	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2021	PO_POENC	0000385789	3	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2021	PO_POENC	0000385789	3	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2021	PO_POENC	0000385789	3	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2021	PO_POENC	0000385789	2	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2021	PO_POENC	0000385789	2	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2021	PO_POENC	0000385789	4	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2021	PO_POENC	0000385789	4	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2021	PO_POENC	0000385789	4	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2021	PO_POENC	0000385789	4	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2021	PO_POENC	0000385789	4	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2021	PO_POENC	0000385789	3	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2021	PO_POENC	0000385789	6	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2021	PO_POENC	0000385789	5	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2021	PO_POENC	0000385789	5	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2021	PO_POENC	0000385789	5	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2021	PO_POENC	0000385789	5	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2021	PO_POENC	0000385789	7	RREQ469247	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
08/18/2021	PO_POENC	0000385789	7	RREQ469247	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
08/18/2021	PO_POENC	0000385789	6	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2021	PO_POENC	0000385789	6	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2021	PO_POENC	0000385789	6	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2021	PO_POENC	0000385789	8	RREQ469247	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
08/18/2021	PO_POENC	0000385789	8	RREQ469247	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
08/18/2021	PO_POENC	0000385789	8	RREQ469247	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
08/18/2021	PO_POENC	0000385789	7	RREQ469247	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
08/18/2021	PO_POENC	0000385789	7	RREQ469247	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
08/18/2021	PO_POENC	0000385789	7	RREQ469247	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
08/18/2021	PO_POENC	0000385789	9	RREQ469247	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
08/18/2021	PO_POENC	0000385789	9	RREQ469247	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
08/18/2021	PO_POENC	0000385789	9	RREQ469247	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/18/2021	PO_POENC	0000385789	8	RREQ469247	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
08/18/2021	PO_POENC	0000385789	8	RREQ469247	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
08/18/2021	PO_POENC	0000385789	10	RREQ469247	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-40.50	0.00
08/18/2021	PO_POENC	0000385789	10	RREQ469247	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-43.64
08/18/2021	PO_POENC	0000385789	10	RREQ469247	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
08/18/2021	PO_POENC	0000385789	10	RREQ469247	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		43.64
08/18/2021	PO_POENC	0000385789	10	RREQ469247	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		43.64
08/18/2021	PO_POENC	0000385789	9	RREQ469247	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		149.60
08/18/2021	PO_POENC	0000385789	12	RREQ469247	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-35.70	0.00
08/18/2021	PO_POENC	0000385789	11	RREQ469247	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-40.80	0.00
08/18/2021	PO_POENC	0000385789	11	RREQ469247	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		43.96
08/18/2021	PO_POENC	0000385789	11	RREQ469247	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		43.96
08/18/2021	PO_POENC	0000385789	11	RREQ469247	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/18/2021	PO_POENC	0000385789	11	RREQ469247	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-43.96
08/18/2021	PO_POENC	0000385789	13	RREQ469247	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		38.47
08/18/2021	PO_POENC	0000385789	13	RREQ469247	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		0.00
08/18/2021	PO_POENC	0000385789	12	RREQ469247	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		38.47
08/18/2021	PO_POENC	0000385789	12	RREQ469247	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		38.47
08/18/2021	PO_POENC	0000385789	12	RREQ469247	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
08/18/2021	PO_POENC	0000385789	12	RREQ469247	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-38.47
08/18/2021	PO_POENC	0000385789	14	RREQ469247	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		602.65
08/18/2021	PO_POENC	0000385789	14	RREQ469247	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		602.65
08/18/2021	PO_POENC	0000385789	14	RREQ469247	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		0.00
08/18/2021	PO_POENC	0000385789	13	RREQ469247	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		-38.47
08/18/2021	PO_POENC	0000385789	13	RREQ469247	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00	-35.70	0.00
08/18/2021	PO_POENC	0000385789	13	RREQ469247	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		38.47
08/18/2021	PO_POENC	0000385789	15	RREQ469247	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/18/2021	PO_POENC	0000385789	15	RREQ469247	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-343.08
08/18/2021	PO_POENC	0000385789	15	RREQ469247	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-318.40	0.00
08/18/2021	PO_POENC	0000385789	15	RREQ469247	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		343.08
08/18/2021	PO_POENC	0000385789	14	RREQ469247	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	-559.30	0.00
08/18/2021	PO_POENC	0000385789	14	RREQ469247	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		-602.65
08/18/2021	PO_POENC	0000385789	16	RREQ469247	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		183.18
08/18/2021	PO_POENC	0000385789	16	RREQ469247	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		183.18
08/18/2021	PO_POENC	0000385789	16	RREQ469247	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/18/2021	PO_POENC	0000385789	16	RREQ469247	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-183.18
08/18/2021	PO_POENC	0000385789	16	RREQ469247	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-170.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/18/2021	PO_POENC	0000385789	15	RREQ469247	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
08/18/2021	PO_POENC	0000385789	18	RREQ469247	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C			0.00	-357.00
08/18/2021	PO_POENC	0000385789	17	RREQ469247	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/18/2021	PO_POENC	0000385789	17	RREQ469247	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/18/2021	PO_POENC	0000385789	17	RREQ469247	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/18/2021	PO_POENC	0000385789	17	RREQ469247	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/18/2021	PO_POENC	0000385789	17	RREQ469247	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/18/2021	PO_POENC	0000385789	19	RREQ469247	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-92.40
08/18/2021	PO_POENC	0000385789	18	RREQ469247	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C			0.00	0.00
08/18/2021	PO_POENC	0000385789	18	RREQ469247	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C			0.00	0.00
08/18/2021	PO_POENC	0000385789	18	RREQ469247	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C			0.00	0.00
08/18/2021	PO_POENC	0000385789	18	RREQ469247	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C			0.00	0.00
08/18/2021	PO_POENC	0000385789	18	RREQ469247	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C			0.00	0.00
08/18/2021	PO_POENC	0000385789	18	RREQ469247	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C			0.00	0.00
08/18/2021	PO_POENC	0000385789	18	RREQ469247	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C			0.00	0.00
08/18/2021	PO_POENC	0000385789	20	RREQ469247	STAPLES DC-001/Paper Mate Flair Marker Pens Medium			0.00	0.00
08/18/2021	PO_POENC	0000385789	20	RREQ469247	STAPLES DC-001/Paper Mate Flair Marker Pens Medium			0.00	0.00
08/18/2021	PO_POENC	0000385789	19	RREQ469247	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/18/2021	PO_POENC	0000385789	19	RREQ469247	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/18/2021	PO_POENC	0000385789	19	RREQ469247	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/18/2021	PO_POENC	0000385789	19	RREQ469247	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/18/2021	PO_POENC	0000385789	21	RREQ469247	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
08/18/2021	PO_POENC	0000385789	21	RREQ469247	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
08/18/2021	PO_POENC	0000385789	21	RREQ469247	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
08/18/2021	PO_POENC	0000385789	20	RREQ469247	STAPLES DC-001/Paper Mate Flair Marker Pens Medium			0.00	0.00
08/18/2021	PO_POENC	0000385789	20	RREQ469247	STAPLES DC-001/Paper Mate Flair Marker Pens Medium			0.00	0.00
08/18/2021	PO_POENC	0000385789	20	RREQ469247	STAPLES DC-001/Paper Mate Flair Marker Pens Medium			0.00	0.00
08/18/2021	PO_POENC	0000385789	22	RREQ469247	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
08/18/2021	PO_POENC	0000385789	22	RREQ469247	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
08/18/2021	PO_POENC	0000385789	22	RREQ469247	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
08/18/2021	PO_POENC	0000385789	22	RREQ469247	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
08/18/2021	PO_POENC	0000385789	21	RREQ469247	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
08/18/2021	PO_POENC	0000385789	21	RREQ469247	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
08/19/2021	AP_VOUCHER	01198197	17	P0000385789	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00
08/19/2021	AP_VOUCHER	01198197	17	P0000385789	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00
08/20/2021	AP_VOUCHER	01198334	14	P0000385789	STAPLES DC-001/Universal Wirebound Notebook			0.00	0.00
08/20/2021	AP_VOUCHER	01198334	14	P0000385789	STAPLES DC-001/Universal Wirebound Notebook			0.00	0.00
08/20/2021	AP_VOUCHER	01198342	1	P0000385789	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
08/20/2021	AP_VOUCHER	01198342	1	P0000385789	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2021	AP_VOUCHER	01198342	2	P0000385789	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
08/20/2021	AP_VOUCHER	01198342	2	P0000385789	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	47.84
08/20/2021	AP_VOUCHER	01198342	3	P0000385789	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	3	P0000385789	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	60.34
08/20/2021	AP_VOUCHER	01198342	22	P0000385789	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	22	P0000385789	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	51.99
08/20/2021	AP_VOUCHER	01198342	23	P0000385789	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	23	P0000385789	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	696.07
08/20/2021	AP_VOUCHER	01198342	19	P0000385789	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	19	P0000385789	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	99.56
08/20/2021	AP_VOUCHER	01198342	20	P0000385789	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	20	P0000385789	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	869.96
08/20/2021	AP_VOUCHER	01198342	21	P0000385789	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	21	P0000385789	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	84.13
08/20/2021	AP_VOUCHER	01198342	13	P0000385789	STAPLES DC-001/Paper Mate Write Bros Ballpoin		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	13	P0000385789	STAPLES DC-001/Paper Mate Write Bros Ballpoin		0.00	0.00	38.47
08/20/2021	AP_VOUCHER	01198342	15	P0000385789	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	15	P0000385789	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	343.08
08/20/2021	AP_VOUCHER	01198342	16	P0000385789	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	16	P0000385789	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	183.18
08/20/2021	AP_VOUCHER	01198342	10	P0000385789	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	10	P0000385789	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	43.64
08/20/2021	AP_VOUCHER	01198342	11	P0000385789	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	11	P0000385789	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	43.96
08/20/2021	AP_VOUCHER	01198342	12	P0000385789	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	12	P0000385789	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	38.47
08/20/2021	AP_VOUCHER	01198342	7	P0000385789	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	7	P0000385789	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	38.79
08/20/2021	AP_VOUCHER	01198342	8	P0000385789	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	8	P0000385789	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	80.81
08/20/2021	AP_VOUCHER	01198342	9	P0000385789	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	9	P0000385789	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	149.60
08/20/2021	AP_VOUCHER	01198342	4	P0000385789	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	4	P0000385789	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	38.57
08/20/2021	AP_VOUCHER	01198342	5	P0000385789	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	5	P0000385789	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	48.22
08/20/2021	AP_VOUCHER	01198342	6	P0000385789	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198342	6	P0000385789	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	48.22

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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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	
0086	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2021	AP_VOUCHER	01198342	6	P0000385789	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
08/24/2021	REQ_PREENC	REQ469649	1		Staples Contract & Commercial Inc/148438/Staples H		0.00	0.00	-48.22
08/24/2021	REQ_PREENC	REQ469649	1		Staples Contract & Commercial Inc/148438/Staples H		0.00	102.00	0.00
08/24/2021	REQ_PREENC	REQ469649	2		Staples Contract & Commercial Inc/148438/Mead Comp		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469649	2		Staples Contract & Commercial Inc/148438/Mead Comp		0.00	466.00	0.00
08/24/2021	REQ_PREENC	REQ469649	3		Staples Contract & Commercial Inc/148438/Pacon Sen		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469649	3		Staples Contract & Commercial Inc/148438/Pacon Sen		0.00	39.00	0.00
08/25/2021	PO_POENC	0000386172	1	RREQ469790	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 27" x 5		0.00	0.00	267.52
08/25/2021	PO_POENC	0000386172	1	RREQ469790	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 27" x 5		0.00	0.00	-267.52
08/25/2021	PO_POENC	0000386172	1	RREQ469790	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 27" x 5		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469790	1		Usi Inc/148438/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00	274.40	0.00
08/25/2021	PO_POENC	0000386140	1	RREQ469649	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-102.00	0.00
08/25/2021	PO_POENC	0000386140	1	RREQ469649	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-109.91
08/25/2021	PO_POENC	0000386140	1	RREQ469649	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386140	1	RREQ469649	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	109.91
08/25/2021	PO_POENC	0000386140	1	RREQ469649	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	109.91
08/25/2021	PO_POENC	0000386140	2	RREQ469649	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	-466.00	0.00
08/25/2021	PO_POENC	0000386140	3	RREQ469649	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	42.02
08/25/2021	PO_POENC	0000386140	3	RREQ469649	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-39.00	0.00
08/25/2021	PO_POENC	0000386140	3	RREQ469649	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-42.02
08/25/2021	PO_POENC	0000386140	2	RREQ469649	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	0.00	-502.12
08/25/2021	PO_POENC	0000386140	2	RREQ469649	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	0.00	-0.01
08/25/2021	PO_POENC	0000386140	2	RREQ469649	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	0.00	502.12
08/25/2021	PO_POENC	0000386140	2	RREQ469649	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	0.00	502.12
08/25/2021	PO_POENC	0000386140	3	RREQ469649	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386140	3	RREQ469649	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	42.02
08/25/2021	PO_POENC	0000386171	1	RREQ469789	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	423.46
08/25/2021	PO_POENC	0000386171	1	RREQ469789	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	423.46
08/25/2021	PO_POENC	0000386171	1	RREQ469789	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386171	1	RREQ469789	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-423.46
08/25/2021	PO_POENC	0000386171	1	RREQ469789	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-393.00	0.00
08/25/2021	PO_POENC	0000386171	2	RREQ469789	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	0.00	9.97
08/25/2021	PO_POENC	0000386171	9	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386171	9	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	-9.98
08/25/2021	PO_POENC	0000386171	9	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-9.26	0.00
08/25/2021	PO_POENC	0000386171	8	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00	0.00	9.98
08/25/2021	PO_POENC	0000386171	8	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/25/2021	PO_POENC	0000386171	8	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Nav				0.00		0.00	-9.98	0.00
08/25/2021	PO_POENC	0000386171	8	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Nav				0.00		-9.26	0.00	0.00
08/25/2021	PO_POENC	0000386171	9	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00		0.00	9.98	0.00
08/25/2021	PO_POENC	0000386171	9	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00		0.00	9.98	0.00
08/25/2021	PO_POENC	0000386171	7	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	9.98	0.00
08/25/2021	PO_POENC	0000386171	7	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	9.98	0.00
08/25/2021	PO_POENC	0000386171	7	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386171	7	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	-9.98	0.00
08/25/2021	PO_POENC	0000386171	7	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-9.26	0.00	0.00
08/25/2021	PO_POENC	0000386171	8	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Nav				0.00		0.00	9.98	0.00
08/25/2021	PO_POENC	0000386171	5	RREQ469789	STAPLES DC-001/Universal Wirebound Notebook 1 Subj				0.00		-399.50	0.00	0.00
08/25/2021	PO_POENC	0000386171	6	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	9.98	0.00
08/25/2021	PO_POENC	0000386171	6	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	9.98	0.00
08/25/2021	PO_POENC	0000386171	6	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386171	6	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	-9.98	0.00
08/25/2021	PO_POENC	0000386171	6	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		-9.26	0.00	0.00
08/25/2021	PO_POENC	0000386171	4	RREQ469789	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-248.90	0.00
08/25/2021	PO_POENC	0000386171	4	RREQ469789	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-231.00	0.00	0.00
08/25/2021	PO_POENC	0000386171	5	RREQ469789	STAPLES DC-001/Universal Wirebound Notebook 1 Subj				0.00		0.00	430.46	0.00
08/25/2021	PO_POENC	0000386171	5	RREQ469789	STAPLES DC-001/Universal Wirebound Notebook 1 Subj				0.00		0.00	430.46	0.00
08/25/2021	PO_POENC	0000386171	5	RREQ469789	STAPLES DC-001/Universal Wirebound Notebook 1 Subj				0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386171	5	RREQ469789	STAPLES DC-001/Universal Wirebound Notebook 1 Subj				0.00		0.00	-430.46	0.00
08/25/2021	PO_POENC	0000386171	3	RREQ469789	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	749.94	0.00
08/25/2021	PO_POENC	0000386171	3	RREQ469789	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	-0.01	0.00
08/25/2021	PO_POENC	0000386171	3	RREQ469789	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	-749.94	0.00
08/25/2021	PO_POENC	0000386171	4	RREQ469789	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	248.90	0.00
08/25/2021	PO_POENC	0000386171	4	RREQ469789	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	248.90	0.00
08/25/2021	PO_POENC	0000386171	4	RREQ469789	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386171	2	RREQ469789	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors				0.00		0.00	9.97	0.00
08/25/2021	PO_POENC	0000386171	2	RREQ469789	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors				0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386171	2	RREQ469789	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors				0.00		0.00	-9.97	0.00
08/25/2021	PO_POENC	0000386171	2	RREQ469789	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors				0.00		-9.25	0.00	0.00
08/25/2021	PO_POENC	0000386171	3	RREQ469789	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		-696.00	0.00	0.00
08/25/2021	PO_POENC	0000386171	3	RREQ469789	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	749.94	0.00
08/25/2021	REQ_PREENC	REQ469789	1		Staples Contract & Commercial Inc/148438/Crayola C				0.00		393.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	1		Staples Contract & Commercial Inc/148438/Crayola C				0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	2		Staples Contract & Commercial Inc/148438/TRU RED 7				0.00		9.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/25/2021	REQ_PREENC	REQ469789	2		Staples Contract & Commercial Inc/148438/TRU RED 7				0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	3		Staples Contract & Commercial Inc/148438/Crayola C				0.00	696.00		0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	3		Staples Contract & Commercial Inc/148438/Crayola C				0.00	0.00		0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	7		Staples Contract & Commercial Inc/148438/Staples 2				0.00	9.26		0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	7		Staples Contract & Commercial Inc/148438/Staples 2				0.00	0.00		0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	8		Staples Contract & Commercial Inc/148438/Staples 2				0.00	9.26		0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	8		Staples Contract & Commercial Inc/148438/Staples 2				0.00	0.00		0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	9		Staples Contract & Commercial Inc/148438/Staples 2				0.00	9.26		0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	9		Staples Contract & Commercial Inc/148438/Staples 2				0.00	0.00		0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	4		Staples Contract & Commercial Inc/148438/Elmer's A				0.00	231.00		0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	4		Staples Contract & Commercial Inc/148438/Elmer's A				0.00	0.00		0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	5		Staples Contract & Commercial Inc/148438/Universal				0.00	399.50		0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	5		Staples Contract & Commercial Inc/148438/Universal				0.00	0.00		0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	6		Staples Contract & Commercial Inc/148438/Staples 2				0.00	9.26		0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	6		Staples Contract & Commercial Inc/148438/Staples 2				0.00	0.00		0.00	0.00
08/27/2021	AP_VOUCHER	01199093	1	P0000386140	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00		0.00	109.91
08/27/2021	AP_VOUCHER	01199093	1	P0000386140	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00		-109.91	0.00
08/27/2021	AP_VOUCHER	01199093	2	P0000386140	STAPLES DC-001/Mead Composition Notebook 9.7				0.00	0.00		0.00	502.11
08/27/2021	AP_VOUCHER	01199093	2	P0000386140	STAPLES DC-001/Mead Composition Notebook 9.7				0.00	0.00		-502.11	0.00
08/27/2021	AP_VOUCHER	01199093	3	P0000386140	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		0.00	42.02
08/27/2021	AP_VOUCHER	01199093	3	P0000386140	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		-42.02	0.00
08/28/2021	AP_VOUCHER	01199314	1	P0000386171	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	423.46
08/28/2021	AP_VOUCHER	01199314	1	P0000386171	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-423.46	0.00
08/28/2021	AP_VOUCHER	01199314	2	P0000386171	STAPLES DC-001/TRU RED 7" Stainless Steel Sci				0.00	0.00		0.00	9.97
08/28/2021	AP_VOUCHER	01199314	2	P0000386171	STAPLES DC-001/TRU RED 7" Stainless Steel Sci				0.00	0.00		-9.97	0.00
08/28/2021	AP_VOUCHER	01199314	3	P0000386171	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00		0.00	749.93
08/28/2021	AP_VOUCHER	01199314	3	P0000386171	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00		-749.93	0.00
08/28/2021	AP_VOUCHER	01199314	7	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	9.98
08/28/2021	AP_VOUCHER	01199314	7	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-9.98	0.00
08/28/2021	AP_VOUCHER	01199314	8	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	9.98
08/28/2021	AP_VOUCHER	01199314	8	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-9.98	0.00
08/28/2021	AP_VOUCHER	01199314	9	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	9.98
08/28/2021	AP_VOUCHER	01199314	9	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-9.98	0.00
08/28/2021	AP_VOUCHER	01199314	4	P0000386171	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	248.90
08/28/2021	AP_VOUCHER	01199314	4	P0000386171	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-248.90	0.00
08/28/2021	AP_VOUCHER	01199314	5	P0000386171	STAPLES DC-001/Universal Wirebound Notebook				0.00	0.00		0.00	430.46
08/28/2021	AP_VOUCHER	01199314	5	P0000386171	STAPLES DC-001/Universal Wirebound Notebook				0.00	0.00		-430.46	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/28/2021	AP_VOUCHER	01199314	6	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		9.98
08/28/2021	AP_VOUCHER	01199314	6	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
08/30/2021	PO_POENC	0000386358	1	RREQ469790	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	295.67
08/30/2021	PO_POENC	0000386358	1	RREQ469790	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	295.67
08/30/2021	PO_POENC	0000386358	1	RREQ469790	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	0.00
08/30/2021	PO_POENC	0000386358	1	RREQ469790	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	0.00
08/30/2021	PO_POENC	0000386358	1	RREQ469790	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	-274.40	0.00
09/08/2021	REQ_PREENC	REQ470748	1		CVR Computer Supplies/148438/TONER HP CF280A BLACK		0.00	336.00	0.00
09/08/2021	REQ_PREENC	REQ470748	2		CVR Computer Supplies/148438/TONER HP CE505A BLAC		0.00	520.00	0.00
09/08/2021	PO_POENC	0000386789	1	RREQ470748	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-336.00	0.00
09/08/2021	PO_POENC	0000386789	1	RREQ470748	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	362.04
09/08/2021	PO_POENC	0000386789	2	RREQ470748	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	560.30
09/08/2021	PO_POENC	0000386789	2	RREQ470748	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-520.00	0.00
09/13/2021	AP_VOUCHER	01201481	1	P0000386789	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201481	1	P0000386789	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-560.30
09/13/2021	AP_VOUCHER	01201481	2	P0000386789	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201481	2	P0000386789	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-362.04
09/13/2021	PO_POENC	0000387009	1	RREQ471106	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-14.70	0.00
09/13/2021	PO_POENC	0000387009	1	RREQ471106	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	15.84
09/13/2021	PO_POENC	0000387009	1	RREQ471106	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	15.84
09/13/2021	PO_POENC	0000387009	1	RREQ471106	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
09/13/2021	PO_POENC	0000387009	1	RREQ471106	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-15.84
09/13/2021	PO_POENC	0000387009	2	RREQ471106	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	0.00	214.96
09/13/2021	PO_POENC	0000387009	10	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	-71.65
09/13/2021	PO_POENC	0000387009	10	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-66.50	0.00
09/13/2021	PO_POENC	0000387009	9	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
09/13/2021	PO_POENC	0000387009	9	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-63.46
09/13/2021	PO_POENC	0000387009	9	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-58.90	0.00
09/13/2021	PO_POENC	0000387009	10	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	71.65
09/13/2021	PO_POENC	0000387009	10	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	71.65
09/13/2021	PO_POENC	0000387009	10	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	0.00
09/13/2021	PO_POENC	0000387009	8	RREQ471106	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	273.15
09/13/2021	PO_POENC	0000387009	8	RREQ471106	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00
09/13/2021	PO_POENC	0000387009	8	RREQ471106	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	-273.15
09/13/2021	PO_POENC	0000387009	8	RREQ471106	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-253.50	0.00
09/13/2021	PO_POENC	0000387009	9	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	63.46
09/13/2021	PO_POENC	0000387009	9	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	63.46

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/13/2021	PO_POENC	0000387009	7	RREQ471106	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-183.18	0.00
09/13/2021	PO_POENC	0000387009	7	RREQ471106	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	183.18	0.00
09/13/2021	PO_POENC	0000387009	7	RREQ471106	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	183.18	0.00
09/13/2021	PO_POENC	0000387009	7	RREQ471106	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
09/13/2021	PO_POENC	0000387009	7	RREQ471106	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-170.00	0.00
09/13/2021	PO_POENC	0000387009	8	RREQ471106	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00	273.15	0.00
09/13/2021	PO_POENC	0000387009	5	RREQ471106	STAPLES DC-001/Champion Sports Metal Whistle With		0.00		0.00	-41.49	0.00
09/13/2021	PO_POENC	0000387009	6	RREQ471106	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00	218.73	0.00
09/13/2021	PO_POENC	0000387009	6	RREQ471106	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00	218.73	0.00
09/13/2021	PO_POENC	0000387009	6	RREQ471106	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00
09/13/2021	PO_POENC	0000387009	6	RREQ471106	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00	-218.73	0.00
09/13/2021	PO_POENC	0000387009	6	RREQ471106	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00	-203.00	0.00
09/13/2021	PO_POENC	0000387009	4	RREQ471106	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	-21.77	0.00
09/13/2021	PO_POENC	0000387009	4	RREQ471106	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	-20.20	0.00
09/13/2021	PO_POENC	0000387009	5	RREQ471106	STAPLES DC-001/Champion Sports Metal Whistle With		0.00		0.00	44.71	0.00
09/13/2021	PO_POENC	0000387009	5	RREQ471106	STAPLES DC-001/Champion Sports Metal Whistle With		0.00		0.00	44.71	0.00
09/13/2021	PO_POENC	0000387009	5	RREQ471106	STAPLES DC-001/Champion Sports Metal Whistle With		0.00		0.00	0.00	0.00
09/13/2021	PO_POENC	0000387009	5	RREQ471106	STAPLES DC-001/Champion Sports Metal Whistle With		0.00		0.00	-44.71	0.00
09/13/2021	PO_POENC	0000387009	3	RREQ471106	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00	61.42	0.00
09/13/2021	PO_POENC	0000387009	3	RREQ471106	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00	0.00	0.00
09/13/2021	PO_POENC	0000387009	3	RREQ471106	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00	-61.42	0.00
09/13/2021	PO_POENC	0000387009	4	RREQ471106	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	21.77	0.00
09/13/2021	PO_POENC	0000387009	4	RREQ471106	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	21.77	0.00
09/13/2021	PO_POENC	0000387009	4	RREQ471106	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	0.00	0.00
09/13/2021	PO_POENC	0000387009	2	RREQ471106	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		0.00	214.96	0.00
09/13/2021	PO_POENC	0000387009	2	RREQ471106	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		0.00	0.00	0.00
09/13/2021	PO_POENC	0000387009	2	RREQ471106	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		0.00	-214.96	0.00
09/13/2021	PO_POENC	0000387009	2	RREQ471106	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		0.00	-199.50	0.00
09/13/2021	PO_POENC	0000387009	3	RREQ471106	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00	-57.00	0.00
09/13/2021	PO_POENC	0000387009	3	RREQ471106	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00	61.42	0.00
09/13/2021	REQ_PREENC	REQ471106	1		Staples Contract & Commercial Inc/148438/Swingline		0.00		0.00	14.70	0.00
09/13/2021	REQ_PREENC	REQ471106	1		Staples Contract & Commercial Inc/148438/Swingline		0.00		0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471106	2		Staples Contract & Commercial Inc/148438/TRU RED 5		0.00		0.00	199.50	0.00
09/13/2021	REQ_PREENC	REQ471106	2		Staples Contract & Commercial Inc/148438/TRU RED 5		0.00		0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471106	3		Staples Contract & Commercial Inc/148438/Staples 1		0.00		0.00	57.00	0.00
09/13/2021	REQ_PREENC	REQ471106	3		Staples Contract & Commercial Inc/148438/Staples 1		0.00		0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471106	10		Staples Contract & Commercial Inc/148438/Sharpie P		0.00		0.00	66.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/13/2021	REQ_PREENC	REQ471106	10		Staples Contract & Commercial Inc/148438/Sharpie P		0.00		0.00
09/13/2021	REQ_PREENC	REQ471106	7		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	170.00	0.00
09/13/2021	REQ_PREENC	REQ471106	7		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471106	8		Staples Contract & Commercial Inc/148438/Roaring S		0.00	253.50	0.00
09/13/2021	REQ_PREENC	REQ471106	8		Staples Contract & Commercial Inc/148438/Roaring S		0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471106	9		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	58.90	0.00
09/13/2021	REQ_PREENC	REQ471106	9		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471106	4		Staples Contract & Commercial Inc/148438/Staples B		0.00	20.20	0.00
09/13/2021	REQ_PREENC	REQ471106	4		Staples Contract & Commercial Inc/148438/Staples B		0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471106	5		Staples Contract & Commercial Inc/148438/Champion		0.00	41.49	0.00
09/13/2021	REQ_PREENC	REQ471106	5		Staples Contract & Commercial Inc/148438/Champion		0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471106	6		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00	203.00	0.00
09/13/2021	REQ_PREENC	REQ471106	6		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201860	1	P0000387009	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201860	1	P0000387009	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-15.84
09/15/2021	AP_VOUCHER	01201860	2	P0000387009	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201860	2	P0000387009	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00	0.00	-214.96
09/15/2021	AP_VOUCHER	01201860	3	P0000387009	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201860	3	P0000387009	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	-61.42
09/15/2021	AP_VOUCHER	01201860	8	P0000387009	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201860	8	P0000387009	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-273.15
09/15/2021	AP_VOUCHER	01201860	9	P0000387009	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201860	9	P0000387009	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-63.46
09/15/2021	AP_VOUCHER	01201860	10	P0000387009	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201860	10	P0000387009	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-71.65
09/15/2021	AP_VOUCHER	01201860	4	P0000387009	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201860	4	P0000387009	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	-21.77
09/15/2021	AP_VOUCHER	01201860	6	P0000387009	STAPLES DC-001/TRU RED 3-Subject Notebook 8"		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201860	6	P0000387009	STAPLES DC-001/TRU RED 3-Subject Notebook 8"		0.00	0.00	-218.73
09/15/2021	AP_VOUCHER	01201860	7	P0000387009	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201860	7	P0000387009	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-183.18
09/16/2021	AP_VOUCHER	01202127	1	P0000386358	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202127	1	P0000386358	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00	0.00	-295.67
09/16/2021	PO_POENC	0000387244	1	RREQ471444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-42.90	0.00
09/16/2021	PO_POENC	0000387244	1	RREQ471444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22
09/16/2021	PO_POENC	0000387244	1	RREQ471444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22
09/16/2021	PO_POENC	0000387244	1	RREQ471444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0086	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/16/2021	PO_POENC	0000387244	1	RREQ471444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/16/2021	PO_POENC	0000387244	2	RREQ471444	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	-159.80	0.00
09/16/2021	PO_POENC	0000387244	2	RREQ471444	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	0.00	172.18
09/16/2021	PO_POENC	0000387244	2	RREQ471444	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	0.00	172.18
09/16/2021	PO_POENC	0000387244	2	RREQ471444	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387244	2	RREQ471444	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	0.00	-172.18
09/16/2021	REQ_PREENC	REQ471444	1		Staples Contract & Commercial Inc/148438/Avery Eas		0.00	42.90	0.00
09/16/2021	REQ_PREENC	REQ471444	1		Staples Contract & Commercial Inc/148438/Avery Eas		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471444	2		Staples Contract & Commercial Inc/148438/Universal		0.00	159.80	0.00
09/16/2021	REQ_PREENC	REQ471444	2		Staples Contract & Commercial Inc/148438/Universal		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202459	2	P0000387244	STAPLES DC-001/Universal Wirebound Notebook		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202459	2	P0000387244	STAPLES DC-001/Universal Wirebound Notebook		0.00	0.00	-172.18
09/20/2021	AP_VOUCHER	01202460	1	P0000387244	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202460	1	P0000387244	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.22
09/30/2021	AP_VOUCHER	01204191	5	P0000387009	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204191	5	P0000387009	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-44.71
10/19/2021	PO_POENC	0000388951	1	RREQ474025	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	31.36
10/19/2021	PO_POENC	0000388951	1	RREQ474025	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	31.36
10/19/2021	PO_POENC	0000388951	1	RREQ474025	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	1	RREQ474025	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-31.36
10/19/2021	PO_POENC	0000388951	1	RREQ474025	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-29.10	0.00
10/19/2021	PO_POENC	0000388951	2	RREQ474025	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-179.00	0.00
10/19/2021	PO_POENC	0000388951	11	RREQ474025	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00	-13.92	0.00
10/19/2021	PO_POENC	0000388951	12	RREQ474025	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27
10/19/2021	PO_POENC	0000388951	12	RREQ474025	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27
10/19/2021	PO_POENC	0000388951	12	RREQ474025	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	12	RREQ474025	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	-30.27
10/19/2021	PO_POENC	0000388951	12	RREQ474025	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-28.09	0.00
10/19/2021	PO_POENC	0000388951	10	RREQ474025	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	-92.34
10/19/2021	PO_POENC	0000388951	10	RREQ474025	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	-85.70	0.00
10/19/2021	PO_POENC	0000388951	11	RREQ474025	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00	0.00	15.00
10/19/2021	PO_POENC	0000388951	11	RREQ474025	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00	0.00	15.00
10/19/2021	PO_POENC	0000388951	11	RREQ474025	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	11	RREQ474025	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00	0.00	-15.00
10/19/2021	PO_POENC	0000388951	9	RREQ474025	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging		0.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	9	RREQ474025	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging		0.00	0.00	-28.17
10/19/2021	PO_POENC	0000388951	9	RREQ474025	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging		0.00	-26.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/19/2021	PO_POENC	0000388951	10	RREQ474025	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00	92.34	0.00
10/19/2021	PO_POENC	0000388951	10	RREQ474025	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00	92.34	0.00
10/19/2021	PO_POENC	0000388951	10	RREQ474025	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	8	RREQ474025	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00	53.88	0.00
10/19/2021	PO_POENC	0000388951	8	RREQ474025	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	8	RREQ474025	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00	-53.88	0.00
10/19/2021	PO_POENC	0000388951	8	RREQ474025	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	-50.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	9	RREQ474025	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging			0.00	0.00	28.17	0.00
10/19/2021	PO_POENC	0000388951	9	RREQ474025	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging			0.00	0.00	28.17	0.00
10/19/2021	PO_POENC	0000388951	7	RREQ474025	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00	9.70	0.00
10/19/2021	PO_POENC	0000388951	7	RREQ474025	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00	9.70	0.00
10/19/2021	PO_POENC	0000388951	7	RREQ474025	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	7	RREQ474025	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00	-9.70	0.00
10/19/2021	PO_POENC	0000388951	7	RREQ474025	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	-9.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	8	RREQ474025	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00	53.88	0.00
10/19/2021	PO_POENC	0000388951	5	RREQ474025	STAPLES DC-001/Staples Quartz Wall Clock Black Fra			0.00	-16.29	0.00	0.00
10/19/2021	PO_POENC	0000388951	6	RREQ474025	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	0.00	57.95	0.00
10/19/2021	PO_POENC	0000388951	6	RREQ474025	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	0.00	57.95	0.00
10/19/2021	PO_POENC	0000388951	6	RREQ474025	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	6	RREQ474025	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	0.00	-57.95	0.00
10/19/2021	PO_POENC	0000388951	6	RREQ474025	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	-53.78	0.00	0.00
10/19/2021	PO_POENC	0000388951	4	RREQ474025	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No			0.00	0.00	-37.39	0.00
10/19/2021	PO_POENC	0000388951	4	RREQ474025	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No			0.00	-34.70	0.00	0.00
10/19/2021	PO_POENC	0000388951	5	RREQ474025	STAPLES DC-001/Staples Quartz Wall Clock Black Fra			0.00	0.00	17.55	0.00
10/19/2021	PO_POENC	0000388951	5	RREQ474025	STAPLES DC-001/Staples Quartz Wall Clock Black Fra			0.00	0.00	17.55	0.00
10/19/2021	PO_POENC	0000388951	5	RREQ474025	STAPLES DC-001/Staples Quartz Wall Clock Black Fra			0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	5	RREQ474025	STAPLES DC-001/Staples Quartz Wall Clock Black Fra			0.00	0.00	-17.55	0.00
10/19/2021	PO_POENC	0000388951	3	RREQ474025	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	3	RREQ474025	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	3	RREQ474025	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	-101.93	0.00
10/19/2021	PO_POENC	0000388951	3	RREQ474025	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-94.60	0.00	0.00
10/19/2021	PO_POENC	0000388951	4	RREQ474025	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No			0.00	0.00	37.39	0.00
10/19/2021	PO_POENC	0000388951	4	RREQ474025	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No			0.00	0.00	37.39	0.00
10/19/2021	PO_POENC	0000388951	4	RREQ474025	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No			0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388951	2	RREQ474025	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00	192.87	0.00
10/19/2021	PO_POENC	0000388951	2	RREQ474025	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00	-0.01	0.00
10/19/2021	PO_POENC	0000388951	2	RREQ474025	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00	-192.87	0.00
10/19/2021	PO_POENC	0000388951	2	RREQ474025	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00	192.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0086	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/19/2021	PO_POENC	0000388951	3	RREQ474025	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	101.93	0.00
10/19/2021	PO_POENC	0000388951	3	RREQ474025	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	101.93	0.00
10/19/2021	REQ_PREENC	REQ474025	1		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00	29.10	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	1		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	2		Staples Contract & Commercial Inc/148438/Roaring S		0.00	179.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	2		Staples Contract & Commercial Inc/148438/Roaring S		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	3		Staples Contract & Commercial Inc/148438/Ticondero		0.00	94.60	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	12		Staples Contract & Commercial Inc/148438/Champion		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	9		Staples Contract & Commercial Inc/148438/Pendaflex		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	10		Staples Contract & Commercial Inc/148438/Post-it N		0.00	85.70	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	10		Staples Contract & Commercial Inc/148438/Post-it N		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	11		Staples Contract & Commercial Inc/148438/Staples L		0.00	13.92	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	11		Staples Contract & Commercial Inc/148438/Staples L		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	12		Staples Contract & Commercial Inc/148438/Champion		0.00	28.09	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	6		Staples Contract & Commercial Inc/148438/Bostitch		0.00	53.78	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	7		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00	9.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	7		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	8		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00	50.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	8		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	9		Staples Contract & Commercial Inc/148438/Pendaflex		0.00	26.14	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	3		Staples Contract & Commercial Inc/148438/Ticondero		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	4		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00	34.70	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	4		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	5		Staples Contract & Commercial Inc/148438/Staples Q		0.00	16.29	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	5		Staples Contract & Commercial Inc/148438/Staples Q		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474025	6		Staples Contract & Commercial Inc/148438/Bostitch		0.00	0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207367	5	P0000388951	STAPLES DC-001/Staples Quartz Wall Clock Bla		0.00	0.00	0.00	17.55
10/21/2021	AP_VOUCHER	01207367	5	P0000388951	STAPLES DC-001/Staples Quartz Wall Clock Bla		0.00	0.00	-17.55	0.00
10/21/2021	REQ_PREENC	REQ474227	1		Staples Contract & Commercial Inc/148438/United St		0.00	55.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207362	1	P0000388951	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	31.36
10/21/2021	AP_VOUCHER	01207362	1	P0000388951	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-31.36	0.00
10/21/2021	AP_VOUCHER	01207362	2	P0000388951	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	0.00	192.86
10/21/2021	AP_VOUCHER	01207362	2	P0000388951	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-192.86	0.00
10/21/2021	AP_VOUCHER	01207362	3	P0000388951	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	101.93
10/21/2021	AP_VOUCHER	01207362	3	P0000388951	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-101.93	0.00
10/21/2021	AP_VOUCHER	01207362	11	P0000388951	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00	0.00	0.00	15.00
10/21/2021	AP_VOUCHER	01207362	11	P0000388951	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00	0.00	-15.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION 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					
0086	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/21/2021	AP_VOUCHER	01207362	8	P0000388951	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	53.88			
10/21/2021	AP_VOUCHER	01207362	8	P0000388951	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-53.88			
10/21/2021	AP_VOUCHER	01207362	9	P0000388951	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Han		0.00		0.00	28.17			
10/21/2021	AP_VOUCHER	01207362	9	P0000388951	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Han		0.00		0.00	-28.17			
10/21/2021	AP_VOUCHER	01207362	10	P0000388951	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		0.00	92.34			
10/21/2021	AP_VOUCHER	01207362	10	P0000388951	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		0.00	-92.34			
10/21/2021	AP_VOUCHER	01207362	4	P0000388951	STAPLES DC-001/Dixon Ticonderoga Wooden Penci		0.00		0.00	37.39			
10/21/2021	AP_VOUCHER	01207362	4	P0000388951	STAPLES DC-001/Dixon Ticonderoga Wooden Penci		0.00		0.00	-37.39			
10/21/2021	AP_VOUCHER	01207362	6	P0000388951	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00		0.00	57.95			
10/21/2021	AP_VOUCHER	01207362	6	P0000388951	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00		0.00	-57.95			
10/21/2021	AP_VOUCHER	01207362	7	P0000388951	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	9.70			
10/21/2021	AP_VOUCHER	01207362	7	P0000388951	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-9.70			
10/21/2021	PO_POENC	0000389132	1	RREQ474227	STAPLES DC-001/United States Postal Service First-		0.00		-55.00	0.00			
10/21/2021	PO_POENC	0000389132	1	RREQ474227	STAPLES DC-001/United States Postal Service First-		0.00		0.00	-55.00			
10/21/2021	PO_POENC	0000389132	1	RREQ474227	STAPLES DC-001/United States Postal Service First-		0.00		0.00	0.00			
10/21/2021	PO_POENC	0000389132	1	RREQ474227	STAPLES DC-001/United States Postal Service First-		0.00		0.00	55.00			
10/29/2021	AP_VOUCHER	01208475	12	P0000388951	STAPLES DC-001/Champion Sports Metal Whistle		0.00		0.00	30.27			
10/29/2021	AP_VOUCHER	01208475	12	P0000388951	STAPLES DC-001/Champion Sports Metal Whistle		0.00		0.00	-30.27			
11/05/2021	AP_VOUCHER	01209629	1	P0000389132	STAPLES DC-001/United States Postal Service F		0.00		0.00	55.00			
11/05/2021	AP_VOUCHER	01209629	1	P0000389132	STAPLES DC-001/United States Postal Service F		0.00		0.00	-55.00			
12/10/2021	GL_JOURNAL	PCD0476090	1042	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	11.24			
12/10/2021	GL_JOURNAL	PCD0476090	1060	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	37.66			
07/12/2022	GL_JOURNAL	0000488239	2	No Jrnl Ref	06/30/2022/Transfer For 0086 Dingeman Elementary E		0.00		0.00	394.41			
Number of Transactions 542							Totals	-1,113.37	9,313.00	0.00	384.67	10,041.70	
Number of Transactions 542							Account	Totals 4000s	-1,113.37	9,313.00	0.00	384.67	10,041.70
Number of Transactions 589							Resource	Totals 09800	6,094.73	21,294.00	0.00	384.67	14,814.60
0086	32100	00	2253	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	32100	00	2253	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_BD_JRNL	0000477185	5617				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1266				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	190				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	233				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	153				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14341	5333099			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	14384	5351190			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	520.32		
01/12/2022	GL_JOURNAL	SAL0477173	14304	16907134			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	6264	5351483			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	10563	5351232			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	390.24		
01/18/2022	GL_BD_JRNL	0000477418	280				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	281				01/18/2022/Transfer of appropriations for multiple		390.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	282				01/18/2022/Transfer of appropriations for multiple		260.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	283				01/18/2022/Transfer of appropriations for multiple		260.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	284				01/18/2022/Transfer of appropriations for multiple		520.00	0.00	0.00	0.00	0.00		
Number of Transactions 15									Totals	-0.96	1,560.00	0.00	0.00	1,560.96	
Number of Transactions 15									Account	Totals 2000s	-0.96	1,560.00	0.00	0.00	1,560.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	32100	00	3302	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
01/12/2022	GL_BD_JRNL	0000477185	157				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	158				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	237				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	238				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	198				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5619				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5620				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1268				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1269				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	199				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	10565	5351232			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	6266	5351483			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	32100	00	3302	8100	0000	01000	7002	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_JOURNAL	SAL0477173	6267	5351483	12/31/2021/Transfer				0.00	0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	14308	16907134	12/31/2021/Transfer				0.00	0.00	0.00	0.00	16.13	
01/12/2022	GL_JOURNAL	SAL0477173	14309	16907134	12/31/2021/Transfer				0.00	0.00	0.00	0.00	3.77	
01/12/2022	GL_JOURNAL	SAL0477173	14388	5351190	12/31/2021/Transfer				0.00	0.00	0.00	0.00	7.54	
01/12/2022	GL_JOURNAL	SAL0477173	10566	5351232	12/31/2021/Transfer				0.00	0.00	0.00	0.00	5.66	
01/12/2022	GL_JOURNAL	SAL0477173	14349	5333099	12/31/2021/Transfer				0.00	0.00	0.00	0.00	3.77	
01/12/2022	GL_JOURNAL	SAL0477173	14350	5333099	12/31/2021/Transfer				0.00	0.00	0.00	0.00	16.13	
01/12/2022	GL_JOURNAL	SAL0477173	14389	5351190	12/31/2021/Transfer				0.00	0.00	0.00	0.00	32.26	
01/18/2022	GL_BD_JRNL	0000477418	2708		01/18/2022/Transfer				8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2715		01/18/2022/Transfer				16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2716		01/18/2022/Transfer				8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2717		01/18/2022/Transfer				32.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2709		01/18/2022/Transfer				2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2710		01/18/2022/Transfer				24.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2711		01/18/2022/Transfer				6.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2712		01/18/2022/Transfer				16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2713		01/18/2022/Transfer				4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2714		01/18/2022/Transfer				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 30									Totals	0.59	120.00	0.00	0.00	119.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	32100	00	3502	8100	0000	01000	7002	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_BD_JRNL	0000477185	211		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1272		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5623		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	245		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	165		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14396	5351190	12/31/2021/Transfer				0.00	0.00	0.00	0.00	2.60	
01/12/2022	GL_JOURNAL	SAL0477173	14362	5333099	12/31/2021/Transfer				0.00	0.00	0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	10569	5351232	12/31/2021/Transfer				0.00	0.00	0.00	0.00	1.95	
01/12/2022	GL_JOURNAL	SAL0477173	14316	16907134	12/31/2021/Transfer				0.00	0.00	0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	6270	5351483	12/31/2021/Transfer				0.00	0.00	0.00	0.00	0.65	
01/18/2022	GL_BD_JRNL	0000477418	5786		01/18/2022/Transfer				1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5787		01/18/2022/Transfer				2.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	32100	00	3502	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
01/18/2022	GL_BD_JRNL	0000477418	5788		01/18/2022/Transfer				1.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5789		01/18/2022/Transfer				1.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5790		01/18/2022/Transfer				3.00		0.00	0.00	0.00		
Number of Transactions 15									Totals	0.20	8.00	0.00	0.00	7.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	32100	00	3602	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
01/12/2022	GL_BD_JRNL	0000477185	449		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14600	No Jrnl Ref	12/31/2021/Transfer				0.00		0.00	0.00	43.08		
01/18/2022	GL_BD_JRNL	0000477418	7226		01/18/2022/Transfer				43.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.08	43.00	0.00	0.00	43.08	
Number of Transactions 48									Account	Totals 3000s	0.71	171.00	0.00	0.00	170.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
10/14/2021	GL_BD_JRNL	0000472748	28		10/14/2021/Transfer				400.00		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 64									Resource	Totals 32100	399.75	2,131.00	0.00	0.00	1,731.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	32101	00	1358	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0086	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly							
08/25/2021	GL_BD_JRNL	0000470454	112		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1859	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,603.85			
10/21/2021	GL_JOURNAL	PAY0473048	2399	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	64.15			
01/18/2022	GL_BD_JRNL	0000477387	22		01/18/2022/Transfer of appropriations for multiple				1,668.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4										Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
0086	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions							
08/25/2021	GL_BD_JRNL	0000470454	113		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5417	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	271.37			
10/21/2021	GL_JOURNAL	PAY0473048	6792	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	10.85			
01/18/2022	GL_BD_JRNL	0000477387	181		01/18/2022/Transfer of appropriations for multiple				282.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.22	282.00	0.00	0.00	282.22	
0086	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated							
08/25/2021	GL_BD_JRNL	0000470454	114		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9683	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	23.26			
10/21/2021	GL_JOURNAL	PAY0473048	12010	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.93			
01/18/2022	GL_BD_JRNL	0000477387	307		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.19	24.00	0.00	0.00	24.19	
0086	32101	00	3501	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif							
08/25/2021	GL_BD_JRNL	0000470454	115		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0086	32101	00	3501	2700	0000 01000 0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
08/26/2021	GL_JOURNAL	PAY0470429	14149	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.80		
10/21/2021	GL_JOURNAL	PAY0473048	17512	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.32		
01/18/2022	GL_BD_JRNL	0000477387	429		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.12	1.00	0.00	1.12	
0086	32101	00	3601	2700	0000 01000 0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	45		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	350	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	44.27		
11/08/2021	GL_JOURNAL	PWC0474182	10754	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.77		
01/18/2022	GL_BD_JRNL	0000477387	554		01/18/2022/Transfer of appropriations for multiple	46.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.04	46.00	0.00	46.04	
Number of Transactions 16						Account	Totals 3000s	-0.57	353.00	0.00	353.57
Number of Transactions 20						Resource	Totals 32101	-0.57	2,021.00	0.00	2,021.57
0086	32120	00	1162	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	185		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	222	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2,006.40		
10/28/2021	GL_JOURNAL	PAY0473405	1595	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,556.80		
11/08/2021	GL_JOURNAL	PAY0474170	306	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,459.20		
11/24/2021	GL_JOURNAL	PAY0475232	1670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,732.80		
12/08/2021	GL_JOURNAL	PAY0475886	307	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	638.40		
12/29/2021	GL_JOURNAL	PAY0476618	1705	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,824.00		
01/06/2022	GL_JOURNAL	PAY0476887	126	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	182.40		
01/13/2022	GL_JOURNAL	SAL0477270	221	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	5,051.72		
01/13/2022	GL_JOURNAL	SAL0477270	197	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-5,107.20		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
01/13/2022	GL_JOURNAL	SAL0477270	185	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	60.26			
01/13/2022	GL_JOURNAL	SAL0477270	161	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	55.48			
01/28/2022	GL_JOURNAL	PAY0477988	1695	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,644.00			
02/08/2022	GL_JOURNAL	PAY0478612	417	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	80.51			
02/14/2022	GL_JOURNAL	SAL0479124	15	Sep-Jan	02/14/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	55.48			
03/15/2022	GL_JOURNAL	SAL0480538	31	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	750.00			
03/17/2022	GL_JOURNAL	SAL0480679	135	Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	750.00			
Number of Transactions 17							Totals	-14,740.25	0.00	0.00	0.00	14,740.25	
0086	32120	00	1309	2700	0000	01000	3999	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal													
05/26/2022	GL_BD_JRNL	0000485258	62		05/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	3444	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,692.87			
06/29/2022	GL_JOURNAL	PAY0487423	3474	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,692.87			
Number of Transactions 3							Totals	-3,385.74	0.00	0.00	0.00	3,385.74	
Number of Transactions 20							Account	Totals 1000s	-18,125.99	0.00	0.00	0.00	18,125.99
0086	32120	00	2101	1110	5770	01000	4262	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2101 - Classroom PARAS													
04/27/2022	GL_BD_JRNL	0000483005	76		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3852	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,750.00			
Number of Transactions 2							Totals	-1,750.00	0.00	0.00	0.00	1,750.00	
0086	32120	00	2104	1110	5750	01000	4216	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2104 - Special Ed Technician Clsrn													
04/27/2022	GL_BD_JRNL	0000483005	77		04/30/2022/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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	32120	00	2104	1110	5750	01000	4216	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2104 - Special Ed Technician Clsrn											
04/27/2022	GL_JOURNAL	PAY0482994	4141	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	32120	00	2104	1130	5750	01000	4216	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2104 - Special Ed Technician Clsrn											
04/27/2022	GL_BD_JRNL	0000483005	78		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	4144	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,750.00
Number of Transactions 2						Totals	-1,750.00	0.00	0.00	0.00	1,750.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	723		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2541	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,260.78
08/02/2021	GL_JOURNAL	PAY0469046	57	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	99.94
08/26/2021	GL_JOURNAL	PAY0470429	2916	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,260.78
09/30/2021	GL_JOURNAL	PAY0471927	4761	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,311.21
10/21/2021	GL_JOURNAL	PAY0473048	3768	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	104.86
10/28/2021	GL_JOURNAL	PAY0473405	4731	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,311.21
11/24/2021	GL_JOURNAL	PAY0475232	4911	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,311.20
11/29/2021	GL_JOURNAL	PAY0475314	42	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	49.83
12/29/2021	GL_JOURNAL	PAY0476618	5063	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,311.21
01/28/2022	GL_JOURNAL	PAY0477988	4857	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,311.21
02/25/2022	GL_JOURNAL	PAY0479669	5034	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,311.21
03/29/2022	GL_JOURNAL	PAY0481163	4961	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,311.21
04/27/2022	GL_JOURNAL	PAY0482994	5018	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,311.21
05/26/2022	GL_JOURNAL	PAY0485217	4963	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,311.21
06/29/2022	GL_JOURNAL	PAY0487423	5085	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,379.29
07/08/2022	GL_JOURNAL	PAY0488108	1349	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	-68.08
Number of Transactions 17						Totals	-778.28	15,110.00	0.00	0.00	15,888.28

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	32120	00	2201	8100	0000	01000	7002	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	73		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	54	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	32120	00	2231	2420	1110	01000	3204	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2231 - Other Support Prsnl PARAS													
04/27/2022	GL_BD_JRNL	0000483005	79		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5509	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	750.00	
Number of Transactions 2							Totals	-750.00	0.00	0.00	0.00	750.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	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	80		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	6561	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4,500.00	
Number of Transactions 2							Totals	-4,500.00	0.00	0.00	0.00	4,500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	32120	00	2905	8300	0000	01000	3408	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2905 - Other Nonclsrsm PARAS													
04/27/2022	GL_BD_JRNL	0000483005	81		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7462	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,750.00	
Number of Transactions 2							Totals	-1,750.00	0.00	0.00	0.00	1,750.00	
Number of Transactions 31							Account	Totals 2000s	-16,278.28	15,110.00	0.00	0.00	31,388.28

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0086	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	186		09/30/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2285	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	339.48	
10/28/2021	GL_JOURNAL	PAY0473405	7842	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	185.17	
11/08/2021	GL_JOURNAL	PAY0474170	2482	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	138.88	
11/24/2021	GL_JOURNAL	PAY0475232	8066	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	154.31	
12/08/2021	GL_JOURNAL	PAY0475886	2195	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	61.72	
12/29/2021	GL_JOURNAL	PAY0476618	8274	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	169.74	
01/06/2022	GL_JOURNAL	PAY0476887	1016	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	15.43	
01/28/2022	GL_JOURNAL	PAY0477988	7941	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	148.22	
02/08/2022	GL_JOURNAL	PAY0478612	2773	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	7.33	
02/14/2022	GL_JOURNAL	SAL0479124	17	Sep-Jan	02/14/2022/Transfer of Resident Visiting Teacher f			0.00	9.39	
Number of Transactions 11						Totals	-1,229.67	0.00	0.00	1,229.67
0086	32120	00	3101	2700	0000	01000	3999	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
05/26/2022	GL_BD_JRNL	0000485258	63		05/31/2022/Open zero dollar strings/			0.00	0.00	
						0.00		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8089	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	286.43	
06/29/2022	GL_JOURNAL	PAY0487423	8340	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	286.43	
Number of Transactions 3						Totals	-572.86	0.00	0.00	572.86
0086	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	5813		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,475.00	0.00	
						0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6295	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	288.84	
08/26/2021	GL_JOURNAL	PAY0470429	7456	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	288.84	
09/30/2021	GL_JOURNAL	PAY0471927	11078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	300.40	
10/21/2021	GL_JOURNAL	PAY0473048	9367	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	23.11	
10/28/2021	GL_JOURNAL	PAY0473405	10806	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	300.40	
11/24/2021	GL_JOURNAL	PAY0475232	11116	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	300.40	
11/29/2021	GL_JOURNAL	PAY0475314	368	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	11.42	
12/29/2021	GL_JOURNAL	PAY0476618	11409	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	300.40	

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>				
0086	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
01/28/2022	GL_JOURNAL	PAY0477988	11003	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	300.40	
02/25/2022	GL_JOURNAL	PAY0479669	11364	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	300.40	
03/29/2022	GL_JOURNAL	PAY0481163	11412	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	300.40	
04/27/2022	GL_JOURNAL	PAY0482994	11530	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	300.40	
05/26/2022	GL_JOURNAL	PAY0485217	11394	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	300.40	
06/29/2022	GL_JOURNAL	PAY0487423	11715	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	300.40	
Number of Transactions 15						Totals		-141.21	3,475.00	0.00	0.00	3,616.21
<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>				
0086	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	187		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3515	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	232.05	
10/28/2021	GL_JOURNAL	PAY0473405	13295	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	204.24	
11/08/2021	GL_JOURNAL	PAY0474170	3816	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	60.74	
11/24/2021	GL_JOURNAL	PAY0475232	13632	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	76.01	
12/08/2021	GL_JOURNAL	PAY0475886	3397	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	26.22	
12/29/2021	GL_JOURNAL	PAY0476618	13976	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	77.34	
01/06/2022	GL_JOURNAL	PAY0476887	1550	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	8.29	
01/13/2022	GL_JOURNAL	SAL0477270	187	Sep-Dec	01/13/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3.74	
01/13/2022	GL_JOURNAL	SAL0477270	222	Sep-Dec	01/13/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	73.25	
01/13/2022	GL_JOURNAL	SAL0477270	198	Sep-Dec	01/13/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-74.05	
01/13/2022	GL_JOURNAL	SAL0477270	199	Sep-Dec	01/13/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-316.64	
01/13/2022	GL_JOURNAL	SAL0477270	223	Sep-Dec	01/13/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	313.21	
01/13/2022	GL_JOURNAL	SAL0477270	32	Sep-Dec	01/13/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-78.56	
01/13/2022	GL_JOURNAL	SAL0477270	186	Sep-Dec	01/13/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.87	
01/13/2022	GL_JOURNAL	SAL0477270	162	Sep-Dec	01/13/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.80	
01/13/2022	GL_JOURNAL	SAL0477270	163	Sep-Dec	01/13/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3.44	
01/28/2022	GL_JOURNAL	PAY0477988	13538	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	71.46	
02/08/2022	GL_JOURNAL	PAY0478612	4346	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.47	
02/14/2022	GL_JOURNAL	SAL0479124	16	Sep-Jan	02/14/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.80	
03/15/2022	GL_JOURNAL	SAL0480538	32	Feb	03/15/2022/	Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	10.88	
03/15/2022	GL_JOURNAL	SAL0480538	33	Feb	03/15/2022/	Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	46.50	
03/17/2022	GL_JOURNAL	SAL0480679	136	Feb	03/17/2022/	Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	10.88	
03/17/2022	GL_JOURNAL	SAL0480679	137	Feb	03/17/2022/	Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	46.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	32120	00	3301	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
Number of Transactions 24									Totals	-801.44	0.00	0.00	0.00	801.44
	<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>					
	0086	32120	00	3301	2700	0000	01000	3999	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
05/26/2022	GL_BD_JRNL	0000485258	64		05/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14040	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	24.56
06/29/2022	GL_JOURNAL	PAY0487423	14416	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	24.56
Number of Transactions 3									Totals	-49.12	0.00	0.00	0.00	49.12
	<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>					
	0086	32120	00	3302	1110	5750	01000	4216	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
04/27/2022	GL_BD_JRNL	0000483005	82		04/30/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17617	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	191.25
Number of Transactions 2									Totals	-191.25	0.00	0.00	0.00	191.25
	<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>					
	0086	32120	00	3302	1110	5770	01000	4262	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
04/27/2022	GL_BD_JRNL	0000483005	83		04/30/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17621	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	133.88
Number of Transactions 2									Totals	-133.88	0.00	0.00	0.00	133.88
	<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>					
	0086	32120	00	3302	1130	5750	01000	4216	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
04/27/2022	GL_BD_JRNL	0000483005	84		04/30/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17620	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	133.88

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	32120	00	3302	1130	5750	01000	4216	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	-133.88	0.00	0.00	0.00	133.88
	<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>					
	0086	32120	00	3302	2420	1110	01000	3204	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
04/27/2022	GL_BD_JRNL	0000483005	85		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17615	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	57.38	
Number of Transactions 2									Totals	-57.38	0.00	0.00	0.00	57.38
	<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>					
	0086	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	86		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17605	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	344.26	
Number of Transactions 2									Totals	-344.26	0.00	0.00	0.00	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>					
	0086	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	5814		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,156.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9571	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	96.45	
08/02/2021	GL_JOURNAL	PAY0469046	1042	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	7.65	
08/26/2021	GL_JOURNAL	PAY0470429	11695	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	96.45	
09/30/2021	GL_JOURNAL	PAY0471927	16703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	100.31	
10/21/2021	GL_JOURNAL	PAY0473048	14560	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	8.02	
10/28/2021	GL_JOURNAL	PAY0473405	16337	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	100.32	
11/24/2021	GL_JOURNAL	PAY0475232	16765	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	100.31	
11/29/2021	GL_JOURNAL	PAY0475314	683	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					0.00	0.00	0.00	3.81	
12/29/2021	GL_JOURNAL	PAY0476618	17199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	100.31	
01/28/2022	GL_JOURNAL	PAY0477988	16654	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	100.31	
02/25/2022	GL_JOURNAL	PAY0479669	17334	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	100.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0086	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163	17463	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	100.31		
04/27/2022	GL_JOURNAL	PAY0482994	17610	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	100.31		
05/26/2022	GL_JOURNAL	PAY0485217	17450	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	100.31		
06/29/2022	GL_JOURNAL	PAY0487423	17899	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	105.52		
07/08/2022	GL_JOURNAL	PAY0488108	5083	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	-5.21		
Number of Transactions 17							Totals	-59.49	1,156.00	0.00	0.00	1,215.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32120	00	3302	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	74	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	302	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	191.25	
Number of Transactions 2							Totals	-191.25	0.00	0.00	0.00	191.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32120	00	3302	8300	0000	01000	3408	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
04/27/2022	GL_BD_JRNL	0000483005	87	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17613	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	133.87	
Number of Transactions 2							Totals	-133.87	0.00	0.00	0.00	133.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32120	00	3421	2700	0000	01000	3999	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_BD_JRNL	0000485258	65	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20363	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.63	
06/29/2022	GL_JOURNAL	PAY0487423	20909	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.63	
Number of Transactions 3							Totals	-3.26	0.00	0.00	0.00	3.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	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	5815		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								29.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21340	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21851	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22367	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21754	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22484	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22689	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22880	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22656	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23208	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.20	29.00	0.00	0.00	28.80
0086	32120	00	3441	2700	0000	01000	3999	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
05/26/2022	GL_BD_JRNL	0000485258	66		05/31/2022/Open	zero dollar strings/						
								0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24860	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25421	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-31.00	0.00	0.00	0.00	31.00
0086	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	5816		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								252.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25750	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25630	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26171	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26731	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26164	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27161	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27377	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0086	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	27159	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.82	
06/29/2022	GL_JOURNAL	PAY0487423	27726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.82	
Number of Transactions 11							Totals	123.80	252.00	0.00	0.00	128.20
<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>				
0086	32120	00	3461	2700	0000	01000	3999	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
05/26/2022	GL_BD_JRNL	0000485258	67		05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29361	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	274.38	
06/29/2022	GL_JOURNAL	PAY0487423	29937	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	274.38	
Number of Transactions 3							Totals	-548.76	0.00	0.00	0.00	548.76
<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>				
0086	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5817		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	29755	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	478.44	
10/28/2021	GL_JOURNAL	PAY0473405	29900	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	478.44	
11/24/2021	GL_JOURNAL	PAY0475232	30472	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	478.44	
12/29/2021	GL_JOURNAL	PAY0476618	31079	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	478.44	
01/28/2022	GL_JOURNAL	PAY0477988	30555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	484.20	
02/25/2022	GL_JOURNAL	PAY0479669	31336	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	484.20	
03/29/2022	GL_JOURNAL	PAY0481163	31615	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	484.20	
04/27/2022	GL_JOURNAL	PAY0482994	31853	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	484.20	
05/26/2022	GL_JOURNAL	PAY0485217	31639	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	484.20	
06/29/2022	GL_JOURNAL	PAY0487423	32219	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	484.20	
Number of Transactions 11							Totals	722.04	5,541.00	0.00	0.00	4,818.96
<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>				
0086	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	188		09/30/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5504	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				10.03	
						0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32110	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				17.79	
						0.00		0.00		
11/08/2021	GL_JOURNAL	PAY0474170	6013	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				7.30	
						0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	32699	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				8.66	
						0.00		0.00		
12/08/2021	GL_JOURNAL	PAY0475886	5345	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				3.19	
						0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33342	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				9.13	
						0.00		0.00		
01/06/2022	GL_JOURNAL	PAY0476887	2471	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.92	
						0.00		0.00		
01/13/2022	GL_JOURNAL	SAL0477270	224	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				25.26	
						0.00		0.00		
01/13/2022	GL_JOURNAL	SAL0477270	200	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				-25.55	
						0.00		0.00		
01/13/2022	GL_JOURNAL	SAL0477270	188	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.47	
						0.00		0.00		
01/13/2022	GL_JOURNAL	SAL0477270	164	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				1.12	
						0.00		0.00		
01/13/2022	GL_JOURNAL	SAL0477270	33	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.43	
						0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	32831	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				8.22	
						0.00		0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6796	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.41	
						0.00		0.00		
02/14/2022	GL_JOURNAL	SAL0479124	18	Sep-Jan	02/14/2022/Transfer of Resident Visiting Teacher f				0.28	
						0.00		0.00		
03/15/2022	GL_JOURNAL	SAL0480538	34	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				3.75	
						0.00		0.00		
03/17/2022	GL_JOURNAL	SAL0480679	138	Feb	03/17/2022/Transfer of Resident Visiting Teacher S				3.75	
						0.00		0.00		
Number of Transactions 18						Totals	-75.16	0.00	0.00	75.16
05/26/2022	GL_BD_JRNL	0000485258	68		05/31/2022/Open zero dollar strings/				0.00	
						0.00		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33998	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				8.46	
						0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34584	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				8.46	
						0.00		0.00		
Number of Transactions 3						Totals	-16.92	0.00	0.00	16.92
04/27/2022	GL_BD_JRNL	0000483005	88		04/30/2022/Open zero dollar strings/				0.00	
						0.00		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37649	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				12.50	
						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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	32120	00	3502	1110	5750	01000	4216	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 2						Totals	-12.50	0.00	0.00	12.50
<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>		
0086	32120	00	3502	1110	5770	01000	4262	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
04/27/2022	GL_BD_JRNL	0000483005	89	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37653	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	8.75
Number of Transactions 2						Totals	-8.75	0.00	0.00	8.75
<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>		
0086	32120	00	3502	1130	5750	01000	4216	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
04/27/2022	GL_BD_JRNL	0000483005	90	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37652	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	8.75
Number of Transactions 2						Totals	-8.75	0.00	0.00	8.75
<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>		
0086	32120	00	3502	2420	1110	01000	3204	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
04/27/2022	GL_BD_JRNL	0000483005	91	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37647	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	3.75
Number of Transactions 2						Totals	-3.75	0.00	0.00	3.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	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	92	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37637	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	22.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0086	32120	00	3502	2700	0000 01000 3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	2	Totals				-22.50	0.00	0.00	0.00	22.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5818						8.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13027	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.63
08/02/2021	GL_JOURNAL	PAY0469046	1889	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429	16167	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.63
09/30/2021	GL_JOURNAL	PAY0471927	35047	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	18.65
10/21/2021	GL_JOURNAL	PAY0473048	20055	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.52
10/28/2021	GL_JOURNAL	PAY0473405	35160	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6.56
11/24/2021	GL_JOURNAL	PAY0475232	35841	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6.55
11/29/2021	GL_JOURNAL	PAY0475314	1000	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.25
12/29/2021	GL_JOURNAL	PAY0476618	36570	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6.56
01/28/2022	GL_JOURNAL	PAY0477988	35953	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6.56
02/25/2022	GL_JOURNAL	PAY0479669	37021	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6.56
03/29/2022	GL_JOURNAL	PAY0481163	37349	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6.56
04/27/2022	GL_JOURNAL	PAY0482994	37642	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	6.56
05/26/2022	GL_JOURNAL	PAY0485217	37415	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6.56
06/29/2022	GL_JOURNAL	PAY0487423	38073	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6.90
07/08/2022	GL_JOURNAL	PAY0488108	7210	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	-0.34

Number of Transactions	17	Totals				-71.76	8.00	0.00	0.00	79.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	32120	00	3502	8100	0000	01000	7002	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

10/22/2021	GL_BD_JRNL	0000473110	75		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	533	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	12.50

Number of Transactions	2	Totals				-12.50	0.00	0.00	0.00	12.50
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	32120	00	3502	8300	0000 01000 3408	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
04/27/2022	GL_BD_JRNL	0000483005	93		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37645	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-8.75	0.00	0.00	8.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	88		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	656	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10755	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10756	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	688	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	689	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	598	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	599	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	
01/13/2022	GL_JOURNAL	SAL0477270	189	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
01/13/2022	GL_JOURNAL	SAL0477270	201	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
01/13/2022	GL_JOURNAL	SAL0477270	225	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
01/13/2022	GL_JOURNAL	SAL0477270	34	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
01/13/2022	GL_JOURNAL	SAL0477270	165	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	752	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	753	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	
02/14/2022	GL_JOURNAL	SAL0479124	19	Sep-Jan	02/14/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
03/15/2022	GL_JOURNAL	SAL0480538	35	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	
03/17/2022	GL_JOURNAL	SAL0480679	139	Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	
Number of Transactions 18						Totals	-406.83	0.00	0.00	406.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	32120	00	3601	2700	0000	01000	3999	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif									
05/26/2022	GL_BD_JRNL	0000485315	6		05/26/2022/Open zero dollar strings/		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18601	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	639	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00

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

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>		
0086	32120	00	3601	2700	0000	01000	3999	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
Number of Transactions 3						Totals	-93.44	0.00	0.00	93.44
<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>		
0086	32120	00	3602	1110	5750	01000	4216	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
05/05/2022	GL_BD_JRNL	0000483594	84						0.00	
							04/30/2022/Open zero dollar strings/		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5765	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	
									69.00	
Number of Transactions 2						Totals	-69.00	0.00	0.00	69.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	32120	00	3602	1110	5770	01000	4262	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
05/05/2022	GL_BD_JRNL	0000483594	85						0.00	
							04/30/2022/Open zero dollar strings/		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5766	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	
									48.30	
Number of Transactions 2						Totals	-48.30	0.00	0.00	48.30
<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>		
0086	32120	00	3602	1130	5750	01000	4216	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
05/05/2022	GL_BD_JRNL	0000483594	86						0.00	
							04/30/2022/Open zero dollar strings/		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5767	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	
									48.30	
Number of Transactions 2						Totals	-48.30	0.00	0.00	48.30
<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>		
0086	32120	00	3602	2420	1110	01000	3204	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
05/05/2022	GL_BD_JRNL	0000483594	87						0.00	
							04/30/2022/Open zero dollar strings/		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5768	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	
									20.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	32120	00	3602	2420	1110	01000	3204	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-20.70	0.00	0.00	20.70
<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>		
0086	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	88						0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5769	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	124.20
Number of Transactions 2						Totals	-124.20	0.00	0.00	124.20
<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>		
0086	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	5819		07/01/2021/Load 2021-22 Board-Approved Original Bu				361.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2726	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	2.76
08/06/2021	GL_JOURNAL	PWC0469381	2727	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	34.80
09/09/2021	GL_JOURNAL	PWC0470959	3010	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	34.80
10/08/2021	GL_JOURNAL	PWC0472326	5277	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	36.19
11/08/2021	GL_JOURNAL	PWC0474182	27356	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	2.89
11/08/2021	GL_JOURNAL	PWC0474182	27357	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	36.19
12/08/2021	GL_JOURNAL	PWC0475908	5542	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	1.38
12/08/2021	GL_JOURNAL	PWC0475908	5543	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	36.19
01/06/2022	GL_JOURNAL	PWC0476893	4898	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	36.19
02/08/2022	GL_JOURNAL	PWC0478625	17175	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	36.19
03/08/2022	GL_JOURNAL	PWC0480053	7626	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	36.19
04/07/2022	GL_JOURNAL	PWC0481695	9120	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	36.19
05/05/2022	GL_JOURNAL	PWC0483593	5770	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	36.19
06/08/2022	GL_JOURNAL	PWC0486184	3571	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	36.19
07/08/2022	GL_JOURNAL	PWC0488122	5509	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	-1.88
07/08/2022	GL_JOURNAL	PWC0488122	5510	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	38.07
Number of Transactions 17						Totals	-77.53	361.00	0.00	438.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	32120	00	3602	8100	0000	01000	7002	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	188		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27358	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	69.00
Number of Transactions 2									Totals	-69.00	0.00	0.00	69.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	32120	00	3602	8300	0000	01000	3408	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
05/05/2022	GL_BD_JRNL	0000483594	89		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	5771	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	48.30
Number of Transactions 2									Totals	-48.30	0.00	0.00	48.30
	<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>				
	0086	32120	00	3701	2700	0000	01000	3999	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
05/26/2022	GL_BD_JRNL	0000485315	7		05/26/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	2883	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	10.21
07/08/2022	GL_JOURNAL	PRM0488121	11376	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	10.21
Number of Transactions 3									Totals	-20.42	0.00	0.00	20.42
	<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>				
	0086	32120	00	3702	1110	5750	01000	4216	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
05/05/2022	GL_BD_JRNL	0000483594	9		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7836	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.03
Number of Transactions 2									Totals	-6.03	0.00	0.00	6.03
	<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>				
	0086	32120	00	3702	1110	5770	01000	4262	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	32120	00	3702	1110	5770	01000	4262	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
05/05/2022	GL_BD_JRNL	0000483594	10		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7837	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.22
Number of Transactions 2									Totals	-4.22	0.00	0.00	4.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	32120	00	3702	1130	5750	01000	4216	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
05/05/2022	GL_BD_JRNL	0000483594	11		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7838	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.22
Number of Transactions 2									Totals	-4.22	0.00	0.00	4.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	32120	00	3702	2420	1110	01000	3204	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
05/05/2022	GL_BD_JRNL	0000483594	12		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7839	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.81
Number of Transactions 2									Totals	-1.81	0.00	0.00	1.81
	<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>				
	0086	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	13		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7840	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	19.22
Number of Transactions 2									Totals	-19.22	0.00	0.00	19.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	32120	00	3702	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	750		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 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
08/06/2021	GL_JOURNAL	PRM0469379	3632	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3633	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5708	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3242	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9076	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9077	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2990	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2991	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2923	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7899	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6164	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2966	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7841	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4196	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2541	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2542	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	
Number of Transactions 17							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>			
0086	32120	00	3702	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_BD_JRNL	0000474184	31		10/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9078	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		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>			
0086	32120	00	3702	8300	0000	01000	3408	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
05/05/2022	GL_BD_JRNL	0000483594	14		04/30/2022/Open zero dollar strings/		0.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7842	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	4.22	
Number of Transactions 2							Totals	-4.22	0.00	0.00	4.22

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	32120	00	3985	2700	0000	01000	3999	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert														
05/26/2022	GL_BD_JRNL	0000485258	69		05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	40357	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.54		
06/29/2022	GL_JOURNAL	PAY0487423	41117	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.54		
Number of Transactions 3									Totals	-5.08	0.00	0.00	0.00	5.08	
	<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>						
	0086	32120	00	3995	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5820		07/01/2021/Load 2021-22 Board-Approved Original Bu					23.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40099	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.36		
10/28/2021	GL_JOURNAL	PAY0473405	40257	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.36		
11/24/2021	GL_JOURNAL	PAY0475232	41017	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.36		
12/29/2021	GL_JOURNAL	PAY0476618	41836	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.36		
01/28/2022	GL_JOURNAL	PAY0477988	41132	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.36		
02/25/2022	GL_JOURNAL	PAY0479669	42252	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.36		
03/29/2022	GL_JOURNAL	PAY0481163	42652	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.36		
04/27/2022	GL_JOURNAL	PAY0482994	43000	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.36		
05/26/2022	GL_JOURNAL	PAY0485217	42715	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.36		
06/29/2022	GL_JOURNAL	PAY0487423	43482	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.36		
Number of Transactions 11									Totals	-0.60	23.00	0.00	0.00	23.60	
Number of Transactions 281									Account	Totals 3000s	-5,089.30	10,845.00	0.00	0.00	15,934.30
Number of Transactions 332									Resource	Totals 32120	-39,493.57	25,955.00	0.00	0.00	65,448.57
	<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>						
	0086	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	159		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	418	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	3,648.39		
02/25/2022	GL_JOURNAL	PAY0479669	1725	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7,550.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	32130	00	1162	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/07/2022	GL_JOURNAL	PAY0480003	357	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5,900.00
03/29/2022	GL_JOURNAL	PAY0481163	1733	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,939.88
04/07/2022	GL_JOURNAL	PAY0481665	363	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	4,725.00
04/27/2022	GL_JOURNAL	PAY0482994	1758	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,768.75
05/05/2022	GL_JOURNAL	PAY0483566	408	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	9,350.00
05/26/2022	GL_JOURNAL	PAY0485217	1765	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,751.13
06/08/2022	GL_JOURNAL	PAY0486143	425	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	11,600.00
06/29/2022	GL_JOURNAL	PAY0487423	1800	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13,925.00

Number of Transactions 11						Totals	-88,158.15	0.00	0.00	0.00	88,158.15
03/28/2022	GL_BD_JRNL	0000481169	100		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1734	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	500.00
05/26/2022	GL_JOURNAL	PAY0485217	1766	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	250.00

Number of Transactions 3						Totals	-750.00	0.00	0.00	0.00	750.00
05/05/2022	GL_BD_JRNL	0000483572	46		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	409	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	250.00

Number of Transactions 2						Totals	-250.00	0.00	0.00	0.00	250.00
03/07/2022	GL_BD_JRNL	0000480012	71		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	358	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	250.00
04/07/2022	GL_JOURNAL	PAY0481665	364	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	275.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0086	32130	00	1162	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
04/27/2022	GL_JOURNAL	PAY0482994	1759	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	500.00	
05/26/2022	GL_JOURNAL	PAY0485217	1767	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	550.00	
Number of Transactions 5							Totals	-1,575.00	0.00	0.00	0.00	1,575.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	150		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1726	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	450.00	
04/27/2022	GL_JOURNAL	PAY0482994	1760	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	650.00	
05/05/2022	GL_JOURNAL	PAY0483566	410	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	275.00	
06/08/2022	GL_JOURNAL	PAY0486143	426	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1801	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	700.00	
Number of Transactions 6							Totals	-3,325.00	0.00	0.00	0.00	3,325.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	32130	00	1165	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
03/28/2022	GL_BD_JRNL	0000481169	101		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2197	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	2272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 3							Totals	-500.00	0.00	0.00	0.00	500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	32130	00	1165	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
06/28/2022	GL_BD_JRNL	0000487429	72		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2273	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	Amount		
Number of Transactions 32						Account	Totals 1000s	-94,808.15	0.00	0.00	0.00	94,808.15
<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>				
0086	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	160		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2774	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	332.40
02/25/2022	GL_JOURNAL	PAY0479669	8154	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	642.96
03/07/2022	GL_JOURNAL	PAY0480003	2285	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	532.98
03/29/2022	GL_JOURNAL	PAY0481163	8146	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	675.09
04/07/2022	GL_JOURNAL	PAY0481665	2218	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	511.83
04/27/2022	GL_JOURNAL	PAY0482994	8240	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,314.47
05/05/2022	GL_JOURNAL	PAY0483566	2495	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	1,091.34
05/26/2022	GL_JOURNAL	PAY0485217	8097	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,243.81
06/08/2022	GL_JOURNAL	PAY0486143	2548	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1,057.50
06/29/2022	GL_JOURNAL	PAY0487423	8347	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,632.78
Number of Transactions 11						Totals	-9,035.16	0.00	0.00	0.00	9,035.16	
<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>				
0086	32130	00	3101	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
05/05/2022	GL_BD_JRNL	0000483572	47		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2496	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	42.30
Number of Transactions 2						Totals	-42.30	0.00	0.00	0.00	42.30	
<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>				
0086	32130	00	3101	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
03/07/2022	GL_BD_JRNL	0000480012	72		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2286	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	42.30
04/27/2022	GL_JOURNAL	PAY0482994	8243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	84.60
05/26/2022	GL_JOURNAL	PAY0485217	8100	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	93.06
06/29/2022	GL_JOURNAL	PAY0487423	8351	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	42.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	32130	00	3101	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	-262.26	0.00	0.00	0.00	262.26
0086	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
04/27/2022	GL_BD_JRNL	0000483005	94		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8245	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	76.14	
06/08/2022	GL_JOURNAL	PAY0486143	2549	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	84.60	
Number of Transactions 3									Totals	-160.74	0.00	0.00	0.00	160.74
0086	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	161		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4347	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	157.29	
02/25/2022	GL_JOURNAL	PAY0479669	13971	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	311.00	
03/07/2022	GL_JOURNAL	PAY0480003	3512	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	178.56	
03/29/2022	GL_JOURNAL	PAY0481163	14094	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	271.63	
04/07/2022	GL_JOURNAL	PAY0481665	3452	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	142.93	
04/27/2022	GL_JOURNAL	PAY0482994	14198	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	371.15	
05/05/2022	GL_JOURNAL	PAY0483566	3846	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	284.39	
05/26/2022	GL_JOURNAL	PAY0485217	14048	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	334.66	
06/08/2022	GL_JOURNAL	PAY0486143	3960	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	453.40	
06/29/2022	GL_JOURNAL	PAY0487423	14424	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	434.00	
Number of Transactions 11									Totals	-2,939.01	0.00	0.00	0.00	2,939.01
0086	32130	00	3301	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
03/28/2022	GL_BD_JRNL	0000481169	102		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14095	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	7.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	32130	00	3301	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
05/26/2022	GL_JOURNAL	PAY0485217	14049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.62
Number of Transactions 3							Totals	-10.87	0.00	0.00	10.87
<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>			
0086	32130	00	3301	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
05/05/2022	GL_BD_JRNL	0000483572	48		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3847	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.63
Number of Transactions 2							Totals	-3.63	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>			
0086	32130	00	3301	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
03/07/2022	GL_BD_JRNL	0000480012	73		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3513	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.62
04/07/2022	GL_JOURNAL	PAY0481665	3453	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.99
04/27/2022	GL_JOURNAL	PAY0482994	14201	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.25
05/26/2022	GL_JOURNAL	PAY0485217	14052	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.97
06/29/2022	GL_JOURNAL	PAY0487423	14428	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.63
Number of Transactions 6							Totals	-26.46	0.00	0.00	26.46
<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>			
0086	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	151		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13976	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.03
04/27/2022	GL_JOURNAL	PAY0482994	14203	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.43
05/05/2022	GL_JOURNAL	PAY0483566	3848	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.99
06/08/2022	GL_JOURNAL	PAY0486143	3961	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	64.63
06/29/2022	GL_JOURNAL	PAY0487423	14430	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	53.55

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
Number of Transactions 6						Totals	-153.63	0.00	0.00	153.63
0086	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	162		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6797	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	33654	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	37.75
03/07/2022	GL_JOURNAL	PAY0480003	5554	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	29.50
03/29/2022	GL_JOURNAL	PAY0481163	33971	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	35.95
04/07/2022	GL_JOURNAL	PAY0481665	5436	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	23.63
04/27/2022	GL_JOURNAL	PAY0482994	34222	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	63.85
05/05/2022	GL_JOURNAL	PAY0483566	6033	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	46.75
05/26/2022	GL_JOURNAL	PAY0485217	34006	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	58.76
06/08/2022	GL_JOURNAL	PAY0486143	6193	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	58.00
06/29/2022	GL_JOURNAL	PAY0487423	34592	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	70.88
Number of Transactions 11						Totals	-443.31	0.00	0.00	443.31
0086	32130	00	3501	1000	1110	01000	3814	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/28/2022	GL_BD_JRNL	0000481169	103		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33972	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.50
05/26/2022	GL_JOURNAL	PAY0485217	34007	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.25
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75
0086	32130	00	3501	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_BD_JRNL	0000483572	49		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	6034	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.25

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	32130	00	3501	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
Number of Transactions 2						Totals	-1.25	0.00	0.00	1.25
0086	32130	00	3501	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/07/2022	GL_BD_JRNL	0000480012	74		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5555	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1.25
04/07/2022	GL_JOURNAL	PAY0481665	5437	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.37
04/27/2022	GL_JOURNAL	PAY0482994	34225	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.50
05/26/2022	GL_JOURNAL	PAY0485217	34010	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.75
06/29/2022	GL_JOURNAL	PAY0487423	34596	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.25
Number of Transactions 6						Totals	-9.12	0.00	0.00	9.12
0086	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	152		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33659	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.25
04/27/2022	GL_JOURNAL	PAY0482994	34227	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.25
05/05/2022	GL_JOURNAL	PAY0483566	6035	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.38
06/08/2022	GL_JOURNAL	PAY0486143	6194	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	6.25
06/29/2022	GL_JOURNAL	PAY0487423	34598	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.50
Number of Transactions 6						Totals	-16.63	0.00	0.00	16.63
0086	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	48		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	754	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	100.70
03/08/2022	GL_JOURNAL	PWC0480053	17036	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	162.84
03/08/2022	GL_JOURNAL	PWC0480053	17037	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	208.38

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_JOURNAL	PWC0481695	3812	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90		
04/07/2022	GL_JOURNAL	PWC0481695	3813	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	130.41		
04/07/2022	GL_JOURNAL	PWC0481695	3814	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	191.54		
05/05/2022	GL_JOURNAL	PWC0483593	17294	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	258.06		
05/05/2022	GL_JOURNAL	PWC0483593	17295	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	352.42		
06/08/2022	GL_JOURNAL	PWC0486184	18602	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	320.16		
06/08/2022	GL_JOURNAL	PWC0486184	18603	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	324.33		
07/08/2022	GL_JOURNAL	PWC0488122	640	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.90		
07/08/2022	GL_JOURNAL	PWC0488122	641	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	384.33		
Number of Transactions 13							Totals	-2,446.97	0.00	0.00	0.00	2,446.97
<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>				
0086	32130	00	3601	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	33		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	3815	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.80		
06/08/2022	GL_JOURNAL	PWC0486184	18604	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90		
Number of Transactions 3							Totals	-20.70	0.00	0.00	0.00	20.70
<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>				
0086	32130	00	3601	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
05/05/2022	GL_BD_JRNL	0000483594	90		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	17296	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90		
Number of Transactions 2							Totals	-6.90	0.00	0.00	0.00	6.90
<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>				
0086	32130	00	3601	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	124		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17038	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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0086	32130	00	3601	1110	5750 01000 4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	3816	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	7.59
05/05/2022	GL_JOURNAL	PWC0483593	17297	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	13.80
06/08/2022	GL_JOURNAL	PWC0486184	18605	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	15.18
07/08/2022	GL_JOURNAL	PWC0488122	642	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 6						Totals	-50.37	0.00	0.00	50.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	125					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17039	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	12.42		
05/05/2022	GL_JOURNAL	PWC0483593	17298	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	7.59		
05/05/2022	GL_JOURNAL	PWC0483593	17299	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	17.94		
06/08/2022	GL_JOURNAL	PWC0486184	18606	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	34.50		
07/08/2022	GL_JOURNAL	PWC0488122	643	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	19.32		
Number of Transactions 6						Totals	-91.77	0.00	0.00	91.77		

Number of Transactions 107						Account	Totals 3000s	-15,724.83	0.00	0.00	0.00	15,724.83
Number of Transactions 139						Resource	Totals 32130	-110,532.98	0.00	0.00	0.00	110,532.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32140	00	1107	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 1107 - Classroom Teacher												
06/28/2022	GL_BD_JRNL	0000487429	73					06/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	186	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,000.00		
Number of Transactions 2						Totals	-1,000.00	0.00	0.00	0.00	1,000.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>			
	0086	32140	00	3202	1130	5770	01000	4262	2022			
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions											
Number of Transactions 8							Totals	-2,412.42	0.00	0.00	0.00	2,412.42
	<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>			
	0086	32140	00	3301	1130	5770	01000	4262	2022			
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3301 - OASDI Certificated											
	06/28/2022	GL_BD_JRNL	0000487429	74	06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	06/29/2022	GL_JOURNAL	PAY0487423	14431	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	45.51	
Number of Transactions 2							Totals	-45.51	0.00	0.00	0.00	45.51
	<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>			
	0086	32140	00	3302	1130	5770	01000	4262	2022			
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified											
	01/14/2022	GL_BD_JRNL	0000477350	42	12/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	01/28/2022	GL_JOURNAL	PAY0477988	16661	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	326.57	
	03/29/2022	GL_JOURNAL	PAY0481163	17470	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.87	
	04/07/2022	GL_JOURNAL	PAY0481665	4526	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	8.17	
	04/27/2022	GL_JOURNAL	PAY0482994	17622	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	148.40	
	05/05/2022	GL_JOURNAL	PAY0483566	5030	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	5.94	
	05/26/2022	GL_JOURNAL	PAY0485217	17457	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	197.54	
	06/29/2022	GL_JOURNAL	PAY0487423	17906	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	92.81	
Number of Transactions 8							Totals	-791.30	0.00	0.00	0.00	791.30
	<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>			
	0086	32140	00	3431	1130	5770	01000	4262	2022			
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd											
	04/18/2022	GL_BD_JRNL	0000482352	48	03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	04/27/2022	GL_JOURNAL	PAY0482994	22886	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.70	
	05/26/2022	GL_JOURNAL	PAY0485217	22662	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	23214	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd														
Number of Transactions 4									Totals	-25.90	0.00	0.00	0.00	25.90
0086	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd														
04/18/2022	GL_BD_JRNL	0000482352	49	03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27383	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	63.63	
05/26/2022	GL_JOURNAL	PAY0485217	27165	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	27732	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	91.20	
Number of Transactions 4									Totals	-246.03	0.00	0.00	0.00	246.03
0086	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd														
04/18/2022	GL_BD_JRNL	0000482352	50	03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	31859	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	570.14	
05/26/2022	GL_JOURNAL	PAY0485217	31645	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	32225	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	817.20	
Number of Transactions 4									Totals	-2,204.54	0.00	0.00	0.00	2,204.54
0086	32140	00	3501	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3501 - Unemployment Insurance Certif														
06/28/2022	GL_BD_JRNL	0000487429	75	06/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34599	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5.00	
Number of Transactions 2									Totals	-5.00	0.00	0.00	0.00	5.00
0086	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	32140	00	3502	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/14/2022	GL_BD_JRNL	0000477350	43		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	35960	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	21.34	
03/29/2022	GL_JOURNAL	PAY0481163	37356	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.77	
04/07/2022	GL_JOURNAL	PAY0481665	6510	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.53	
04/27/2022	GL_JOURNAL	PAY0482994	37654	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	9.93	
05/05/2022	GL_JOURNAL	PAY0483566	7217	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.39	
05/26/2022	GL_JOURNAL	PAY0485217	37422	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	13.26	
06/29/2022	GL_JOURNAL	PAY0487423	38080	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	6.42	

Number of Transactions 8									Totals	-52.64	0.00	0.00	0.00	52.64
	<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>					
	0086	32140	00	3601	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	644	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	27.60	

Number of Transactions 1									Totals	-27.60	0.00	0.00	0.00	27.60
	<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>					
	0086	32140	00	3602	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified													
01/14/2022	GL_BD_JRNL	0000477350	44		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17176	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	117.82	
04/07/2022	GL_JOURNAL	PWC0481695	9121	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	2.94	
04/07/2022	GL_JOURNAL	PWC0481695	9122	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	4.28	
05/05/2022	GL_JOURNAL	PWC0483593	5772	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	2.14	
05/05/2022	GL_JOURNAL	PWC0483593	5773	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	54.82	
06/08/2022	GL_JOURNAL	PWC0486184	3572	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	73.20	
07/08/2022	GL_JOURNAL	PWC0488122	5511	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	35.42	

Number of Transactions 8									Totals	-290.62	0.00	0.00	0.00	290.62
	<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>					
	0086	32140	00	3701	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3701 - OPEB Allocated Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0086	32140	00	3701	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3701 - OPEB Allocated Cert												
07/08/2022	GL_JOURNAL	PRM0488121	11377	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.31		
Number of Transactions 1							Totals	-1.31	0.00	0.00	0.00	1.31
<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>				
0086	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
01/14/2022	GL_BD_JRNL	0000477350	45		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7900	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	10.29		
04/07/2022	GL_JOURNAL	PRM0481690	2967	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.26		
04/07/2022	GL_JOURNAL	PRM0481690	2968	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.37		
05/05/2022	GL_JOURNAL	PRM0483592	7843	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.19		
05/05/2022	GL_JOURNAL	PRM0483592	7844	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.79		
06/08/2022	GL_JOURNAL	PRM0486183	4197	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.39		
07/08/2022	GL_JOURNAL	PRM0488121	2543	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.09		
Number of Transactions 8							Totals	-25.38	0.00	0.00	0.00	25.38
<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>				
0086	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
01/14/2022	GL_BD_JRNL	0000477350	46		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	41138	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.56		
04/27/2022	GL_JOURNAL	PAY0482994	43006	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.74		
05/26/2022	GL_JOURNAL	PAY0485217	42721	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.93		
06/29/2022	GL_JOURNAL	PAY0487423	43488	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.93		
Number of Transactions 5							Totals	-14.16	0.00	0.00	0.00	14.16
Number of Transactions 63			Account	Totals 3000s			-6,142.41	0.00	0.00	0.00	6,142.41	
Number of Transactions 74			Resource	Totals 32140			-17,672.45	0.00	0.00	0.00	17,672.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	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	365		08/11/2021/Transfer of appropriations for school s		7,679.00		0.00	0.00			
Number of Transactions 1							Totals	7,679.00	7,679.00	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>					
0086	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	370		08/11/2021/Transfer of appropriations for school s		330.00		0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	1123	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	39.35			
02/08/2022	GL_JOURNAL	PAY0478612	1456	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	39.35			
02/25/2022	GL_JOURNAL	PAY0479669	3731	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	157.42			
03/07/2022	GL_JOURNAL	PAY0480003	1029	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	59.03			
03/29/2022	GL_JOURNAL	PAY0481163	3631	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	39.35			
06/29/2022	GL_JOURNAL	PAY0487423	3747	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	19.68			
Number of Transactions 8							Totals	-110.77	330.00	0.00	0.00	440.77	
Number of Transactions 9							Account	Totals 1000s	7,568.23	8,009.00	0.00	0.00	440.77
<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>					
0086	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	374		08/11/2021/Transfer of appropriations for school s		7,252.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	6809	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	135.81			
12/08/2021	GL_JOURNAL	PAY0475886	1746	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	697.63			
12/29/2021	GL_JOURNAL	PAY0476618	7186	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	29.67			
02/08/2022	GL_JOURNAL	PAY0478612	2216	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	29.67			
04/07/2022	GL_JOURNAL	PAY0481665	1739	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	1,095.50			
04/27/2022	GL_JOURNAL	PAY0482994	7176	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	180.39			
05/05/2022	GL_JOURNAL	PAY0483566	1941	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	128.53			
05/26/2022	GL_JOURNAL	PAY0485217	7038	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	27.06			
										358.32			

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>							
0086	32150	00	2451	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly															
Number of Transactions 10									Totals	4,569.42	7,252.00	0.00	0.00	2,682.58	
Number of Transactions 10									Account	Totals 2000s	4,569.42	7,252.00	0.00	0.00	2,682.58
<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>							
0086	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	366		08/11/2021/Transfer of appropriations for school s				1,240.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,240.00	1,240.00	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>							
0086	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	371		08/11/2021/Transfer of appropriations for school s				53.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2479	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	6.66		
01/28/2022	GL_JOURNAL	PAY0477988	7931	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6.66		
02/08/2022	GL_JOURNAL	PAY0478612	2770	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	26.64		
02/25/2022	GL_JOURNAL	PAY0479669	8144	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	9.99		
03/07/2022	GL_JOURNAL	PAY0480003	2283	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	6.66		
03/29/2022	GL_JOURNAL	PAY0481163	8136	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.33		
Number of Transactions 7									Totals	-6.94	53.00	0.00	0.00	59.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	32150	00	3202	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions															
06/28/2022	GL_BD_JRNL	0000487429	76		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	11711	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	9.34		
Number of Transactions 2									Totals	-9.34	0.00	0.00	0.00	9.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	375		08/11/2021/Transfer of appropriations for school s				1,501.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	31.11	
10/28/2021	GL_JOURNAL	PAY0473405	10803	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	10.33	
02/08/2022	GL_JOURNAL	PAY0478612	3814	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	204.74	
04/07/2022	GL_JOURNAL	PAY0481665	3039	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	41.33	
05/05/2022	GL_JOURNAL	PAY0483566	3380	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	6.20	
Number of Transactions 6									Totals	1,207.29	1,501.00	0.00	0.00	293.71
0086	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	367		08/11/2021/Transfer of appropriations for school s				111.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	111.00	111.00	0.00	0.00	0.00
0086	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	372		08/11/2021/Transfer of appropriations for school s				5.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3811	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	0.57	
01/28/2022	GL_JOURNAL	PAY0477988	13527	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.57	
02/08/2022	GL_JOURNAL	PAY0478612	4342	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	2.28	
02/25/2022	GL_JOURNAL	PAY0479669	13961	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.86	
03/07/2022	GL_JOURNAL	PAY0480003	3510	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	0.57	
03/29/2022	GL_JOURNAL	PAY0481163	14084	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.29	
06/29/2022	GL_JOURNAL	PAY0487423	14413	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	6.63	
Number of Transactions 8									Totals	-6.77	5.00	0.00	0.00	11.77
0086	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	376		08/11/2021/Transfer of appropriations for school s				555.00		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>				
	0086	32150	00	3302	2700	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16699	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	10.39
10/28/2021	GL_JOURNAL	PAY0473405	16333	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	53.37
12/08/2021	GL_JOURNAL	PAY0475886	4438	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	2.27
12/29/2021	GL_JOURNAL	PAY0476618	17195	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.27
02/08/2022	GL_JOURNAL	PAY0478612	5743	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	80.94
04/07/2022	GL_JOURNAL	PAY0481665	4523	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	13.79
04/27/2022	GL_JOURNAL	PAY0482994	17606	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	9.83
05/05/2022	GL_JOURNAL	PAY0483566	5027	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	2.06
05/26/2022	GL_JOURNAL	PAY0485217	17446	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	27.42
Number of Transactions 10									Totals	352.66	555.00	0.00	202.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	368		08/11/2021/Transfer of appropriations for school s					4.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	32150	00	3501	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
11/08/2021	GL_BD_JRNL	0000474172	67		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6008	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.19
01/28/2022	GL_JOURNAL	PAY0477988	32820	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.16
02/08/2022	GL_JOURNAL	PAY0478612	6792	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.79
02/25/2022	GL_JOURNAL	PAY0479669	33644	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.30
03/07/2022	GL_JOURNAL	PAY0480003	5552	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.20
03/29/2022	GL_JOURNAL	PAY0481163	33961	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.10
06/29/2022	GL_JOURNAL	PAY0487423	34581	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.43
Number of Transactions 8									Totals	-2.17	0.00	0.00	2.17

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 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	
0086	32150	00	3502		Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
08/11/2021	GL_BD_JRNL	0000469648	377		08/11/2021/Transfer of appropriations for school s				4.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.03	
10/28/2021	GL_JOURNAL	PAY0473405	35156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.49	
12/08/2021	GL_JOURNAL	PAY0475886	6387	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	0.15	
12/29/2021	GL_JOURNAL	PAY0476618	36566	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.15	
02/08/2022	GL_JOURNAL	PAY0478612	8193	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	5.47	
04/07/2022	GL_JOURNAL	PAY0481665	6507	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	0.90	
04/27/2022	GL_JOURNAL	PAY0482994	37638	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.64	
05/05/2022	GL_JOURNAL	PAY0483566	7214	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	0.14	
05/26/2022	GL_JOURNAL	PAY0485217	37411	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.79	
Number of Transactions 10									Totals	-9.76	4.00	0.00	0.00	13.76
0086	32150	00	3601		Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif									
08/11/2021	GL_BD_JRNL	0000469648	369		08/11/2021/Transfer of appropriations for school s				184.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	184.00	184.00	0.00	0.00	0.00
0086	32150	00	3601		Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif									
08/11/2021	GL_BD_JRNL	0000469648	373		08/11/2021/Transfer of appropriations for school s				8.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10757	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	1.09	
02/08/2022	GL_JOURNAL	PWC0478625	756	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	4.34	
02/08/2022	GL_JOURNAL	PWC0478625	755	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	1.09	
03/08/2022	GL_JOURNAL	PWC0480053	17040	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	1.09	
03/08/2022	GL_JOURNAL	PWC0480053	17041	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	1.63	
04/07/2022	GL_JOURNAL	PWC0481695	3817	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	0.54	
07/08/2022	GL_JOURNAL	PWC0488122	645	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	2.39	
Number of Transactions 8									Totals	-4.17	8.00	0.00	0.00	12.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	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	378		08/11/2021/Transfer of appropriations for school s			173.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5278	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27359	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5544	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4899	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17177	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9123	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Payr			0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5774	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5775	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3573	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00			
Number of Transactions 10							Totals	98.95	173.00	0.00	0.00	74.05	
Number of Transactions 73							Account	Totals 3000s	3,158.75	3,838.00	0.00	0.00	679.25
Number of Transactions 92							Resource	Totals 32150	15,296.40	19,099.00	0.00	0.00	3,802.60
<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>					
0086	32160	00	1107	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher													
04/14/2022	GL_BD_JRNL	0000482203	11		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	9868	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	9869	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482908	2412		04/26/2022/Transfer of appropriations for multiple			1,944.00	0.00	0.00			
Number of Transactions 4							Totals	0.34	1,944.00	0.00	0.00	1,943.66	
<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>					
0086	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	90		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10023	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10024	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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>					
0086	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_JOURNAL	0000482202	10025	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,774.15		
04/14/2022	GL_JOURNAL	0000482202	10026	PAY0475232	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,432.69		
04/26/2022	GL_BD_JRNL	0000482908	1674		04/26/2022/Transfer of appropriations for multiple			75,263.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.07	75,263.00	0.00	0.00	75,262.93	
<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>					
0086	32160	00	1162	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr													
04/14/2022	GL_BD_JRNL	0000482203	170		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10342	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	166.69		
04/14/2022	GL_JOURNAL	0000482202	10343	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	6.67		
04/26/2022	GL_BD_JRNL	0000482908	436		04/26/2022/Transfer of appropriations for multiple			173.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.36	173.00	0.00	0.00	173.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	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	274		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10615	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2,650.34		
04/26/2022	GL_BD_JRNL	0000482908	491		04/26/2022/Transfer of appropriations for multiple			2,650.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.34	2,650.00	0.00	0.00	2,650.34	
Number of Transactions 17							Account	Totals 1000s	-0.29	80,030.00	0.00	0.00	80,030.29
<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>					
0086	32160	00	2104	1110	5750	01000	4216	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2104 - Special Ed Technician Clsrm													
04/14/2022	GL_BD_JRNL	0000482203	394		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10833	SAL0475182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	239.86		
04/26/2022	GL_BD_JRNL	0000482908	1854		04/26/2022/Transfer of appropriations for multiple			240.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	32160	00	2104	1110	5750	01000	4216	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 3									Totals	0.14	240.00	0.00	0.00	239.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	32160	00	2401	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 2401 - Clerical OTBS														
04/14/2022	GL_BD_JRNL	0000482203	650						0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11423	SAL0475884					0.00	0.00	0.00	0.00	905.28	
04/26/2022	GL_BD_JRNL	0000482908	663						905.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.28	905.00	0.00	0.00	905.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	689						0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11493	PAY0468710					0.00	0.00	0.00	0.00	2,577.45	
04/14/2022	GL_JOURNAL	0000482202	11494	PAY0471927					0.00	0.00	0.00	0.00	112.76	
04/14/2022	GL_JOURNAL	0000482202	11495	PAY0473048					0.00	0.00	0.00	0.00	103.09	
04/26/2022	GL_BD_JRNL	0000482908	587						2,793.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.30	2,793.00	0.00	0.00	2,793.30
Number of Transactions 11									Account					
Number of Transactions 11									Totals 2000s	-0.44	3,938.00	0.00	0.00	3,938.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	851						0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11992	PAY0468710					0.00	0.00	0.00	0.00	8,111.29	
04/14/2022	GL_JOURNAL	0000482202	11993	PAY0471927					0.00	0.00	0.00	0.00	3,219.88	
04/14/2022	GL_JOURNAL	0000482202	11994	PAY0473048					0.00	0.00	0.00	0.00	297.19	
04/14/2022	GL_JOURNAL	0000482202	11995	PAY0475232					0.00	0.00	0.00	0.00	242.41	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32160	00	3101	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_JOURNAL	0000482202	11996	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	164.43		
04/14/2022	GL_JOURNAL	0000482202	11997	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	164.43		
04/26/2022	GL_BD_JRNL	0000482908	2529		04/26/2022/Transfer of appropriations for multiple		12,200.00		0.00	0.00		
Number of Transactions 8							Totals	0.37	12,200.00	0.00	0.00	12,199.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	852		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11998	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	448.44		
04/26/2022	GL_BD_JRNL	0000482908	225		04/26/2022/Transfer of appropriations for multiple		448.00		0.00	0.00		
Number of Transactions 3							Totals	-0.44	448.00	0.00	0.00	448.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	1124		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12802	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	472.21		
04/14/2022	GL_JOURNAL	0000482202	12803	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	23.62		
04/26/2022	GL_BD_JRNL	0000482908	1952		04/26/2022/Transfer of appropriations for multiple		496.00		0.00	0.00		
Number of Transactions 4							Totals	0.17	496.00	0.00	0.00	495.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	1276		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13185	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	821.74		
04/14/2022	GL_JOURNAL	0000482202	13186	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	275.79		
04/14/2022	GL_JOURNAL	0000482202	13187	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	28.51		
04/14/2022	GL_JOURNAL	0000482202	13188	PAY0475232	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	20.79		
04/14/2022	GL_JOURNAL	0000482202	13189	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	14.09		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	32160	00	3301	1000	1110	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
04/14/2022	GL_JOURNAL	0000482202	13190	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	14.09	
04/26/2022	GL_BD_JRNL	0000482908	1449		04/26/2022/Transfer of appropriations for multiple				1,175.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.01	1,175.00	0.00	0.00	1,175.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	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	1277		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13191	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	38.45	
04/26/2022	GL_BD_JRNL	0000482908	174		04/26/2022/Transfer of appropriations for multiple				38.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.45	38.00	0.00	0.00	38.45
	<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>					
	0086	32160	00	3302	1110	5750	01000	4216	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified													
04/14/2022	GL_BD_JRNL	0000482203	1560		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14108	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	3.48	
04/14/2022	GL_JOURNAL	0000482202	14109	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	14.88	
04/26/2022	GL_BD_JRNL	0000482908	446		04/26/2022/Transfer of appropriations for multiple				18.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.36	18.00	0.00	0.00	18.36
	<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>					
	0086	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	1561		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14110	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	197.17	
04/14/2022	GL_JOURNAL	0000482202	14111	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	8.63	
04/14/2022	GL_JOURNAL	0000482202	14112	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	7.88	
04/14/2022	GL_JOURNAL	0000482202	14113	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	13.12	
04/14/2022	GL_JOURNAL	0000482202	14114	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	56.13	
04/26/2022	GL_BD_JRNL	0000482908	1654		04/26/2022/Transfer of appropriations for multiple				283.00		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						
0086	32160	00	3302	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
Number of Transactions 7									Totals	0.07	283.00	0.00	0.00	282.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	1914						0.00	0.00	0.00		0.00	
04/14/2022 GL_JOURNAL 0000482202 15667 PAY0468710 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00		25.75	
04/14/2022 GL_JOURNAL 0000482202 15668 PAY0471927 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00		286.84	
04/14/2022 GL_JOURNAL 0000482202 15669 PAY0473048 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00		8.88	
04/14/2022 GL_JOURNAL 0000482202 15670 PAY0475232 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00		7.16	
04/14/2022 GL_JOURNAL 0000482202 15671 SAL0474868 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00		4.86	
04/14/2022 GL_JOURNAL 0000482202 15672 SAL0474868 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00		4.86	
04/26/2022 GL_BD_JRNL 0000482908 466 04/26/2022/Transfer of appropriations for multiple									338.00	0.00	0.00		0.00	
Number of Transactions 8									Totals	-0.35	338.00	0.00	0.00	338.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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 1915 03/31/2022/Open zero dollar budget strings for mul									0.00	0.00	0.00		0.00	
04/14/2022 GL_JOURNAL 0000482202 15673 SAL0472870 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00		13.25	
04/26/2022 GL_BD_JRNL 0000482908 741 04/26/2022/Transfer of appropriations for multiple									13.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	-0.25	13.00	0.00	0.00	13.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	32160	00	3502	1110	5750	01000	4216	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
04/14/2022 GL_BD_JRNL 0000482203 2200 03/31/2022/Open zero dollar budget strings for mul									0.00	0.00	0.00		0.00	
04/14/2022 GL_JOURNAL 0000482202 16533 SAL0475182 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00		1.20	
04/26/2022 GL_BD_JRNL 0000482908 909 04/26/2022/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	32160	00	3502	1110	5750	01000	4216	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 3						Totals	-0.20	1.00	0.00	0.00	1.20
<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>			
0086	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	2201	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16534	PAY0468710 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.29	
04/14/2022	GL_JOURNAL	0000482202	16535	PAY0471927 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.86	
04/14/2022	GL_JOURNAL	0000482202	16536	PAY0473048 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.52	
04/14/2022	GL_JOURNAL	0000482202	16537	SAL0475884 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	4.53	
04/26/2022	GL_BD_JRNL	0000482908	906	04/26/2022/Transfer of appropriations for multiple			7.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.20	7.00	0.00	0.00	7.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	2529	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17535	PWC0469381 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	4.60	
04/14/2022	GL_JOURNAL	0000482202	17536	PWC0469381 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,417.93	
04/14/2022	GL_JOURNAL	0000482202	17537	PWC0472326 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	570.81	
04/14/2022	GL_JOURNAL	0000482202	17538	PWC0474182 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.18	
04/14/2022	GL_JOURNAL	0000482202	17539	PWC0474182 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	48.97	
04/14/2022	GL_JOURNAL	0000482202	17540	PWC0475908 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	39.54	
04/14/2022	GL_JOURNAL	0000482202	17541	SAL0474868 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	26.82	
04/14/2022	GL_JOURNAL	0000482202	17542	SAL0474868 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	26.82	
04/26/2022	GL_BD_JRNL	0000482908	2387	04/26/2022/Transfer of appropriations for multiple			2,136.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.33	2,136.00	0.00	0.00	2,135.67
<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>			
0086	32160	00	3601	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0086	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	2530		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	17543	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	73.15				
04/26/2022	GL_BD_JRNL	0000482908	1026		04/26/2022/Transfer of appropriations for multiple		73.00	0.00	0.00				
Number of Transactions 3							Totals	-0.15	73.00	0.00	0.00	73.15	
<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>					
0086	32160	00	3602	1110	5750	01000	4216	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2815		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	18480	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	6.62				
04/26/2022	GL_BD_JRNL	0000482908	2544		04/26/2022/Transfer of appropriations for multiple		7.00	0.00	0.00				
Number of Transactions 3							Totals	0.38	7.00	0.00	0.00	6.62	
<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>					
0086	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	2816		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	18481	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	71.14				
04/14/2022	GL_JOURNAL	0000482202	18482	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	3.11				
04/14/2022	GL_JOURNAL	0000482202	18483	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	2.85				
04/14/2022	GL_JOURNAL	0000482202	18484	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	24.99				
04/26/2022	GL_BD_JRNL	0000482908	1177		04/26/2022/Transfer of appropriations for multiple		102.00	0.00	0.00				
Number of Transactions 6							Totals	-0.09	102.00	0.00	0.00	102.09	
Number of Transactions 79							Account	Totals 3000s	-1.18	17,335.00	0.00	0.00	17,336.18
Number of Transactions 107							Resource	Totals 32160	-1.91	101,303.00	0.00	0.00	101,304.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	4203		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			
0086	33100	00	2101	1110	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	726				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	727				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	728				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	2086	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	762.13
09/30/2021	GL_JOURNAL	PAY0471927	3518	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,869.82
10/21/2021	GL_JOURNAL	PAY0473048	2771	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	30.49
10/28/2021	GL_JOURNAL	PAY0473405	3647	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,814.87
11/24/2021	GL_JOURNAL	PAY0475232	3791	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,814.87
12/29/2021	GL_JOURNAL	PAY0476618	3911	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,009.73
01/28/2022	GL_JOURNAL	PAY0477988	3740	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,814.87
02/25/2022	GL_JOURNAL	PAY0479669	3889	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,814.87
03/29/2022	GL_JOURNAL	PAY0481163	3799	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,814.87
04/27/2022	GL_JOURNAL	PAY0482994	3853	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,814.87
05/26/2022	GL_JOURNAL	PAY0485217	3848	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,546.50
06/29/2022	GL_JOURNAL	PAY0487423	3916	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,683.79
Number of Transactions 15						Totals	-1,101.68	54,690.00	0.00	0.00	55,791.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	33100	00	2104	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	725				07/01/2021/Load 2021-22 Board-Approved Original Bu	25,912.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2375	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	329.11
09/30/2021	GL_JOURNAL	PAY0471927	3818	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,472.02
10/21/2021	GL_JOURNAL	PAY0473048	3050	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.17
10/28/2021	GL_JOURNAL	PAY0473405	3942	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,595.20
11/24/2021	GL_JOURNAL	PAY0475232	4082	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,595.20
12/29/2021	GL_JOURNAL	PAY0476618	4216	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,235.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	33100	00	2104	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
01/28/2022	GL_JOURNAL	PAY0477988	4032	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,595.20	
02/25/2022	GL_JOURNAL	PAY0479669	4181	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,595.20	
03/29/2022	GL_JOURNAL	PAY0481163	4085	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,595.20	
04/27/2022	GL_JOURNAL	PAY0482994	4142	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,595.20	
05/26/2022	GL_JOURNAL	PAY0485217	4131	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,475.42	
06/29/2022	GL_JOURNAL	PAY0487423	4201	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,197.78	
Number of Transactions 13									Totals	1,617.44	25,912.00	0.00	0.00	24,294.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	33100	00	2104	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	724		07/01/2021/Load	2021-22 Board-Approved	Original Bu			23,136.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2377	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	279.86	
09/30/2021	GL_JOURNAL	PAY0471927	3820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,102.06	
10/21/2021	GL_JOURNAL	PAY0473048	3052	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	11.19	
10/28/2021	GL_JOURNAL	PAY0473405	3944	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,102.06	
11/24/2021	GL_JOURNAL	PAY0475232	4084	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,102.06	
12/29/2021	GL_JOURNAL	PAY0476618	4218	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,811.01	
01/28/2022	GL_JOURNAL	PAY0477988	4035	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,102.06	
02/25/2022	GL_JOURNAL	PAY0479669	4183	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,207.16	
03/29/2022	GL_JOURNAL	PAY0481163	4087	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,207.16	
04/27/2022	GL_JOURNAL	PAY0482994	4146	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,207.16	
05/26/2022	GL_JOURNAL	PAY0485217	4134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,105.29	
06/29/2022	GL_JOURNAL	PAY0487423	4204	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,018.69	
Number of Transactions 13									Totals	2,880.24	23,136.00	0.00	0.00	20,255.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	33100	00	2151	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
12/08/2021	GL_BD_JRNL	0000475893	36		11/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1261	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	81.18
05/05/2022	GL_JOURNAL	PAY0483566	1462	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	117.26

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	33100	00	2151	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
Number of Transactions 3						Totals	-198.44	0.00	0.00	198.44		
0086	33100	00	2154	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
10/07/2021	GL_BD_JRNL	0000472316	189		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1320	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	128.97			
Number of Transactions 2						Totals	-128.97	0.00	0.00	128.97		
0086	33100	00	2154	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
10/28/2021	GL_BD_JRNL	0000473407	111		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4585	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	110.88			
Number of Transactions 2						Totals	-110.88	0.00	0.00	110.88		
Number of Transactions 49						Account	Totals 2000s	2,957.71	103,738.00	0.00	0.00	100,780.29
0086	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5821		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,960.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7460	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	75.40			
09/30/2021	GL_JOURNAL	PAY0471927	11084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	566.34			
10/21/2021	GL_JOURNAL	PAY0473048	9372	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	3.02			
10/28/2021	GL_JOURNAL	PAY0473405	10810	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	594.56			
11/24/2021	GL_JOURNAL	PAY0475232	11120	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	594.56			
12/29/2021	GL_JOURNAL	PAY0476618	11413	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	512.24			
01/28/2022	GL_JOURNAL	PAY0477988	11007	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	594.56			
02/25/2022	GL_JOURNAL	PAY0479669	11368	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	594.56			

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
03/29/2022	GL_JOURNAL	PAY0481163	11416	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	594.56	
04/27/2022	GL_JOURNAL	PAY0482994	11534	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	594.56	
05/26/2022	GL_JOURNAL	PAY0485217	11398	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	567.12	
06/29/2022	GL_JOURNAL	PAY0487423	11720	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	274.42	
Number of Transactions 13							Totals	394.10	5,960.00	0.00	0.00	5,565.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3202	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4204	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				
0086	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	5822	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,900.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7462	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	238.70	
09/30/2021	GL_JOURNAL	PAY0471927	11086	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,055.46	
10/21/2021	GL_JOURNAL	PAY0473048	9374	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.55	
10/28/2021	GL_JOURNAL	PAY0473405	10812	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,813.77	
11/24/2021	GL_JOURNAL	PAY0475232	11122	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,813.76	
12/29/2021	GL_JOURNAL	PAY0476618	11415	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,562.62	
01/28/2022	GL_JOURNAL	PAY0477988	11010	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,813.76	
02/25/2022	GL_JOURNAL	PAY0479669	11370	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,837.84	
03/29/2022	GL_JOURNAL	PAY0481163	11419	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,837.84	
04/27/2022	GL_JOURNAL	PAY0482994	11537	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,837.84	
05/26/2022	GL_JOURNAL	PAY0485217	11401	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,753.02	
06/29/2022	GL_JOURNAL	PAY0487423	11723	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	848.24	
Number of Transactions 13							Totals	477.60	17,900.00	0.00	0.00	17,422.40

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	33100	00	3302	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5823						1,982.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11700	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	4531	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	14567	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	16342	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	16770	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	17204	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	16659	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	17339	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	17468	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	17618	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	17455	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	17904	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	113.62	1,982.00	0.00	0.00	1,868.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	33100	00	3302	1110	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	4205						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						
0086	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	5824						5,953.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11702	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16712	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	14569	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	16344	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	16772	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	4439	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	17206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0086	33100	00	3302	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
01/28/2022	GL_JOURNAL	PAY0477988	16662	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	605.65
02/25/2022	GL_JOURNAL	PAY0479669	17341	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	613.72
03/29/2022	GL_JOURNAL	PAY0481163	17471	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	613.68
04/27/2022	GL_JOURNAL	PAY0482994	17623	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	613.69
05/05/2022	GL_JOURNAL	PAY0483566	5031	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	1.70
05/26/2022	GL_JOURNAL	PAY0485217	17458	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	585.38
06/29/2022	GL_JOURNAL	PAY0487423	17907	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	283.25

Number of Transactions 15 Totals 123.91 5,953.00 0.00 0.00 5,829.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	33100	00	3431	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	5825		07/01/2021/Load 2021-22	Board-Approved Original Bu		77.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21731	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7.68
10/28/2021	GL_JOURNAL	PAY0473405	21343	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	7.68
11/24/2021	GL_JOURNAL	PAY0475232	21854	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	7.68
12/29/2021	GL_JOURNAL	PAY0476618	22371	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	7.68
01/28/2022	GL_JOURNAL	PAY0477988	21758	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	7.68
02/25/2022	GL_JOURNAL	PAY0479669	22488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	7.68
03/29/2022	GL_JOURNAL	PAY0481163	22693	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	7.68
04/27/2022	GL_JOURNAL	PAY0482994	22884	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	7.68
05/26/2022	GL_JOURNAL	PAY0485217	22660	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	7.68
06/29/2022	GL_JOURNAL	PAY0487423	23212	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	7.68

Number of Transactions 11 Totals 0.20 77.00 0.00 0.00 76.80

<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>		
0086	33100	00	3431	1110	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										

06/23/2021	GL_BD_JRNL	0000466534	4206		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	5826		07/01/2021/Load	2021-22 Board-Approved Original Bu	365.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21733	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	21345	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	21856	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	22373	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	24.81		
01/28/2022	GL_JOURNAL	PAY0477988	21760	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	35.20		
02/25/2022	GL_JOURNAL	PAY0479669	22490	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	35.26		
03/29/2022	GL_JOURNAL	PAY0481163	22695	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	35.23		
04/27/2022	GL_JOURNAL	PAY0482994	22887	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	35.23		
05/26/2022	GL_JOURNAL	PAY0485217	22663	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	35.23		
06/29/2022	GL_JOURNAL	PAY0487423	23215	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	35.23		
Number of Transactions 11							Totals	42.41	365.00	0.00	0.00	322.59

<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>				
0086	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5827		07/01/2021/Load	2021-22 Board-Approved Original Bu	672.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25753	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	72.96		
10/28/2021	GL_JOURNAL	PAY0473405	25633	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	72.96		
11/24/2021	GL_JOURNAL	PAY0475232	26174	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	72.96		
12/29/2021	GL_JOURNAL	PAY0476618	26735	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	72.96		
01/28/2022	GL_JOURNAL	PAY0477988	26168	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	72.96		
02/25/2022	GL_JOURNAL	PAY0479669	26924	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	72.96		
03/29/2022	GL_JOURNAL	PAY0481163	27165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	72.96		
04/27/2022	GL_JOURNAL	PAY0482994	27381	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	72.96		
05/26/2022	GL_JOURNAL	PAY0485217	27163	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	72.96		
06/29/2022	GL_JOURNAL	PAY0487423	27730	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	72.96		
Number of Transactions 11							Totals	-57.60	672.00	0.00	0.00	729.60

<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>		
0086	33100	00	3451	1110	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4207		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
0086	33100	00	3451	1110	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5828	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,197.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	273.60
10/28/2021	GL_JOURNAL	PAY0473405	25635	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	273.60
11/24/2021	GL_JOURNAL	PAY0475232	26176	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	273.60
12/29/2021	GL_JOURNAL	PAY0476618	26737	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	235.72
01/28/2022	GL_JOURNAL	PAY0477988	26170	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	293.76
02/25/2022	GL_JOURNAL	PAY0479669	26926	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	294.04
03/29/2022	GL_JOURNAL	PAY0481163	27167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	293.90
04/27/2022	GL_JOURNAL	PAY0482994	27384	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	293.90
05/26/2022	GL_JOURNAL	PAY0485217	27166	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	293.90
06/29/2022	GL_JOURNAL	PAY0487423	27733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	293.90

Number of Transactions	11	Totals	377.08	3,197.00	0.00	0.00	2,819.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	33100	00	3471	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5829	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,777.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,893.12
10/28/2021	GL_JOURNAL	PAY0473405	29903	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,893.12
11/24/2021	GL_JOURNAL	PAY0475232	30475	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,893.12
12/29/2021	GL_JOURNAL	PAY0476618	31083	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,893.12
01/28/2022	GL_JOURNAL	PAY0477988	30559	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,953.60
02/25/2022	GL_JOURNAL	PAY0479669	31340	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,953.60
03/29/2022	GL_JOURNAL	PAY0481163	31619	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,953.60
04/27/2022	GL_JOURNAL	PAY0482994	31857	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,953.60
05/26/2022	GL_JOURNAL	PAY0485217	31643	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,953.60
06/29/2022	GL_JOURNAL	PAY0487423	32223	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,953.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
Number of Transactions 11							Totals	-4,517.07	14,777.00	0.00	0.00	19,294.07
0086	33100	00	3471	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	4208	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
0086	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5830	07/01/2021/Load 2021-22 Board-Approved Original Bu			70,309.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,087.20		
10/28/2021	GL_JOURNAL	PAY0473405	29905	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,087.20		
11/24/2021	GL_JOURNAL	PAY0475232	30477	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,087.20		
12/29/2021	GL_JOURNAL	PAY0476618	31085	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,424.74		
01/28/2022	GL_JOURNAL	PAY0477988	30561	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,900.41		
02/25/2022	GL_JOURNAL	PAY0479669	31342	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,908.20		
03/29/2022	GL_JOURNAL	PAY0481163	31621	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,904.35		
04/27/2022	GL_JOURNAL	PAY0482994	31860	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,904.35		
05/26/2022	GL_JOURNAL	PAY0485217	31646	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,904.35		
06/29/2022	GL_JOURNAL	PAY0487423	32226	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,904.35		
Number of Transactions 11							Totals	25,196.65	70,309.00	0.00	0.00	45,112.35
0086	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5831	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.17		
09/30/2021	GL_JOURNAL	PAY0471927	35054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.91		
10/07/2021	GL_JOURNAL	PAY0472314	6522	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/21/2021	GL_JOURNAL	PAY0473048	20062	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	35165	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.98	
11/24/2021	GL_JOURNAL	PAY0475232	35846	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.98	
12/29/2021	GL_JOURNAL	PAY0476618	36575	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.18	
01/28/2022	GL_JOURNAL	PAY0477988	35958	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.98	
02/25/2022	GL_JOURNAL	PAY0479669	37026	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.98	
03/29/2022	GL_JOURNAL	PAY0481163	37354	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.98	
04/27/2022	GL_JOURNAL	PAY0482994	37650	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.98	
05/26/2022	GL_JOURNAL	PAY0485217	37420	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.38	
06/29/2022	GL_JOURNAL	PAY0487423	38078	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.99	
Number of Transactions 14							Totals	-117.22	13.00	0.00	0.00	130.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	33100	00	3502	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4209		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>				
0086	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5832		07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16174	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.51	
09/30/2021	GL_JOURNAL	PAY0471927	35056	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	77.06	
10/21/2021	GL_JOURNAL	PAY0473048	20064	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.21	
10/28/2021	GL_JOURNAL	PAY0473405	35167	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	40.15	
11/24/2021	GL_JOURNAL	PAY0475232	35848	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	39.58	
12/08/2021	GL_JOURNAL	PAY0475886	6388	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.41	
12/29/2021	GL_JOURNAL	PAY0476618	36577	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.11	
01/28/2022	GL_JOURNAL	PAY0477988	35961	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	39.58	
02/25/2022	GL_JOURNAL	PAY0479669	37028	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	40.11	
03/29/2022	GL_JOURNAL	PAY0481163	37357	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	40.11	
04/27/2022	GL_JOURNAL	PAY0482994	37655	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	40.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	33100	00	3502	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
05/05/2022	GL_JOURNAL	PAY0483566	7218	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.59	
05/26/2022	GL_JOURNAL	PAY0485217	37423	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	38.26	
06/29/2022	GL_JOURNAL	PAY0487423	38081	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	18.51	
Number of Transactions 15									Totals	-370.30	39.00	0.00	0.00	409.30

	<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>					
	0086	33100	00	3602	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5833		07/01/2021/Load	2021-22 Board-Approved	Original Bu			619.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3011	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay			0.00	0.00	0.00	9.08	
10/08/2021	GL_JOURNAL	PWC0472326	5279	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21			0.00	0.00	0.00	3.56	
10/08/2021	GL_JOURNAL	PWC0472326	5280	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21			0.00	0.00	0.00	68.23	
11/08/2021	GL_JOURNAL	PWC0474182	27361	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa			0.00	0.00	0.00	71.63	
11/08/2021	GL_JOURNAL	PWC0474182	27360	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa			0.00	0.00	0.00	0.36	
12/08/2021	GL_JOURNAL	PWC0475908	5545	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P			0.00	0.00	0.00	71.63	
01/06/2022	GL_JOURNAL	PWC0476893	4900	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P			0.00	0.00	0.00	61.71	
02/08/2022	GL_JOURNAL	PWC0478625	17178	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa			0.00	0.00	0.00	71.63	
03/08/2022	GL_JOURNAL	PWC0480053	7627	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P			0.00	0.00	0.00	71.63	
04/07/2022	GL_JOURNAL	PWC0481695	9124	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay			0.00	0.00	0.00	71.63	
05/05/2022	GL_JOURNAL	PWC0483593	5776	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr			0.00	0.00	0.00	71.63	
06/08/2022	GL_JOURNAL	PWC0486184	3574	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol			0.00	0.00	0.00	68.32	
07/08/2022	GL_JOURNAL	PWC0488122	5512	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro			0.00	0.00	0.00	33.06	
Number of Transactions 14									Totals	-55.10	619.00	0.00	0.00	674.10

	<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>					
	0086	33100	00	3602	1110	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	4210		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	5834									
09/09/2021	GL_JOURNAL	PWC0470959	3012	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		1,861.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3013	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5281	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5282	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		189.61			
11/08/2021	GL_JOURNAL	PWC0474182	27362	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27363	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.84			
11/08/2021	GL_JOURNAL	PWC0474182	27366	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		160.49			
11/08/2021	GL_JOURNAL	PWC0474182	27365	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		58.02			
11/08/2021	GL_JOURNAL	PWC0474182	27364	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		3.06			
12/08/2021	GL_JOURNAL	PWC0475908	5546	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		2.24			
12/08/2021	GL_JOURNAL	PWC0475908	5547	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		58.02			
12/08/2021	GL_JOURNAL	PWC0475908	5548	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		160.49			
01/06/2022	GL_JOURNAL	PWC0476893	4902	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		138.27			
01/06/2022	GL_JOURNAL	PWC0476893	4901	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		49.98			
02/08/2022	GL_JOURNAL	PWC0478625	17179	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		58.02			
02/08/2022	GL_JOURNAL	PWC0478625	17180	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		160.49			
03/08/2022	GL_JOURNAL	PWC0480053	7628	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		60.92			
03/08/2022	GL_JOURNAL	PWC0480053	7629	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		160.49			
04/07/2022	GL_JOURNAL	PWC0481695	9125	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		60.92			
04/07/2022	GL_JOURNAL	PWC0481695	9126	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		160.49			
05/05/2022	GL_JOURNAL	PWC0483593	5777	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		3.24			
05/05/2022	GL_JOURNAL	PWC0483593	5778	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		60.92			
05/05/2022	GL_JOURNAL	PWC0483593	5779	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		160.49			
06/08/2022	GL_JOURNAL	PWC0486184	3575	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		58.11			
06/08/2022	GL_JOURNAL	PWC0486184	3576	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		153.08			
07/08/2022	GL_JOURNAL	PWC0488122	5513	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		28.12			
07/08/2022	GL_JOURNAL	PWC0488122	5514	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		74.07			
Number of Transactions 28							Totals	-246.46	1,861.00	0.00	0.00	2,107.46

<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>	
0086	33100	00	3702	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	5835						
09/09/2021	GL_JOURNAL	PRM0470958	5709	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		70.00		0.00
							0.00		0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3243	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	6.67			
11/08/2021	GL_JOURNAL	PRM0474180	9079	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.04			
11/08/2021	GL_JOURNAL	PRM0474180	9080	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	7.01			
12/08/2021	GL_JOURNAL	PRM0475905	2992	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	7.01			
01/06/2022	GL_JOURNAL	PRM0476892	2924	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	5.39			
02/08/2022	GL_JOURNAL	PRM0478622	7901	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	6.25			
03/08/2022	GL_JOURNAL	PRM0480052	6165	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	6.25			
04/07/2022	GL_JOURNAL	PRM0481690	2969	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	6.25			
05/05/2022	GL_JOURNAL	PRM0483592	7845	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	6.25			
06/08/2022	GL_JOURNAL	PRM0486183	4198	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	5.97			
07/08/2022	GL_JOURNAL	PRM0488121	2544	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	2.89			
Number of Transactions 13						Totals		9.13	70.00	0.00	0.00	60.87
0086	33100	00	3702	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4211		07/01/2021/Open	zero dollar	strings/		0.00			
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
0086	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	5836		07/01/2021/Load	2021-22	Board-Approved	Original Bu	210.00			
09/09/2021	GL_JOURNAL	PRM0470958	5710	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.76			
09/09/2021	GL_JOURNAL	PRM0470958	5711	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	2.06			
10/08/2021	GL_JOURNAL	PRM0472330	3244	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	5.68			
10/08/2021	GL_JOURNAL	PRM0472330	3245	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	18.55			
11/08/2021	GL_JOURNAL	PRM0474180	9081	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.03			
11/08/2021	GL_JOURNAL	PRM0474180	9082	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.08			
11/08/2021	GL_JOURNAL	PRM0474180	9083	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	5.68			
11/08/2021	GL_JOURNAL	PRM0474180	9084	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	15.70			
12/08/2021	GL_JOURNAL	PRM0475905	2993	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	15.70			
12/08/2021	GL_JOURNAL	PRM0475905	2994	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	5.68			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	2925	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.36		
01/06/2022	GL_JOURNAL	PRM0476892	2926	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.07		
02/08/2022	GL_JOURNAL	PRM0478622	7902	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.07		
02/08/2022	GL_JOURNAL	PRM0478622	7903	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	14.01		
03/08/2022	GL_JOURNAL	PRM0480052	6166	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.01		
03/08/2022	GL_JOURNAL	PRM0480052	6167	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.32		
04/07/2022	GL_JOURNAL	PRM0481690	2970	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.01		
04/07/2022	GL_JOURNAL	PRM0481690	2971	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.32		
05/05/2022	GL_JOURNAL	PRM0483592	7846	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.01		
05/05/2022	GL_JOURNAL	PRM0483592	7847	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.32		
06/08/2022	GL_JOURNAL	PRM0486183	4199	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.07		
06/08/2022	GL_JOURNAL	PRM0486183	4200	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	13.37		
07/08/2022	GL_JOURNAL	PRM0488121	2545	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.46		
07/08/2022	GL_JOURNAL	PRM0488121	2546	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.47		
Number of Transactions 25							Totals	19.21	210.00	0.00	0.00	190.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5837		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.50		
10/28/2021	GL_JOURNAL	PAY0473405	40261	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.66		
11/24/2021	GL_JOURNAL	PAY0475232	41021	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.66		
12/29/2021	GL_JOURNAL	PAY0476618	41840	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.66		
01/28/2022	GL_JOURNAL	PAY0477988	41136	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.66		
02/25/2022	GL_JOURNAL	PAY0479669	42256	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.66		
03/29/2022	GL_JOURNAL	PAY0481163	42656	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.66		
04/27/2022	GL_JOURNAL	PAY0482994	43004	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.66		
05/26/2022	GL_JOURNAL	PAY0485217	42719	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.66		
06/29/2022	GL_JOURNAL	PAY0487423	43486	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	2.56	39.00	0.00	0.00	36.44

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_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	
0086	33100	00	3995	1110	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4212		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			
0086	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	5838		07/01/2021/Load 2021-22 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.18
10/28/2021	GL_JOURNAL	PAY0473405	40263	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.18
11/24/2021	GL_JOURNAL	PAY0475232	41023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.18
12/29/2021	GL_JOURNAL	PAY0476618	41842	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.36
01/28/2022	GL_JOURNAL	PAY0477988	41139	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.18
02/25/2022	GL_JOURNAL	PAY0479669	42258	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.33
03/29/2022	GL_JOURNAL	PAY0481163	42658	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.32
04/27/2022	GL_JOURNAL	PAY0482994	43007	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.32
05/26/2022	GL_JOURNAL	PAY0485217	42722	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.32
06/29/2022	GL_JOURNAL	PAY0487423	43489	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.32
Number of Transactions 11						Totals	5.31	117.00	0.00	0.00	111.69

Number of Transactions 261 Account Totals 3000s 21,398.03 124,160.00 0.00 0.00 102,761.97

Number of Transactions 310 Resource Totals 33100 24,355.74 227,898.00 0.00 0.00 203,542.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	60530	00	4301	1000	1110	01000	0000	2022			
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies											
06/14/2022	GL_BD_JRNL	0000486613	38		06/14/2022/Transfer of appropriations from Budget-		10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,000.00	10,000.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	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	10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 60530	10,000.00	10,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	556	07/01/2021/Load 2022 Preliminary 25% Budget for ac				100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	502	07/01/2021/Remove 2022 Preliminary 25% Budget for				-100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	556	07/01/2021/Load 2021-22 Board-Approved Original Bu				400.00	0.00	0.00	0.00	
05/09/2022	REQ_PREENC	REQ486826	1	Fun & Function/123265/Gel Floor Tiles - SP7012 Mul				0.00	189.99	0.00	0.00	
05/09/2022	REQ_PREENC	REQ486826	2	Fun & Function/123265/Time Timer Plus - CF5984				0.00	40.99	0.00	0.00	
05/09/2022	REQ_PREENC	REQ486826	3	Fun & Function/123265/Spin Disc - SP4762				0.00	159.99	0.00	0.00	
05/09/2022	REQ_PREENC	REQ486826	4	Fun & Function/123265/Chewy Wristband - WR3435 gre				0.00	7.99	0.00	0.00	
05/10/2022	PO_POENC	0000399252	1	RREQ486826	FUN AND FU-001/Gel Floor Tiles - SP7012 Multi-colo		0.00	0.00	204.71	0.00		
05/10/2022	PO_POENC	0000399252	1	RREQ486826	FUN AND FU-001/Gel Floor Tiles - SP7012 Multi-colo		0.00	-189.99	0.00	0.00		
05/10/2022	PO_POENC	0000399252	2	RREQ486826	FUN AND FU-001/Time Timer Plus - CF5984		0.00	0.00	44.17	0.00		
05/10/2022	PO_POENC	0000399252	2	RREQ486826	FUN AND FU-001/Time Timer Plus - CF5984		0.00	-40.99	0.00	0.00		
05/10/2022	PO_POENC	0000399252	3	RREQ486826	FUN AND FU-001/Spin Disc - SP4762		0.00	0.00	280.14	0.00		
05/10/2022	PO_POENC	0000399252	3	RREQ486826	FUN AND FU-001/Spin Disc - SP4762		0.00	-159.99	0.00	0.00		
05/10/2022	PO_POENC	0000399252	4	RREQ486826	FUN AND FU-001/Chewy Wristband - WR3435 green (set		0.00	0.00	9.15	0.00		
05/10/2022	PO_POENC	0000399252	4	RREQ486826	FUN AND FU-001/Chewy Wristband - WR3435 green (set		0.00	-7.99	0.00	0.00		
05/10/2022	PO_POENC	0000399252	5	RREQ486826	FUN AND FU-001/Shipping and Handling		0.00	0.00	64.92	0.00		
06/14/2022	AP_VOUCHER	01245269	1	P0000399252	FUN AND FU-001/Spin Disc - SP4762		0.00	0.00	0.00	280.14		
06/14/2022	AP_VOUCHER	01245269	1	P0000399252	FUN AND FU-001/Spin Disc - SP4762		0.00	0.00	-280.14	0.00		
06/14/2022	AP_VOUCHER	01245269	2	P0000399252	FUN AND FU-001/Gel Floor Tiles - SP7012 Mult		0.00	0.00	0.00	204.71		
06/14/2022	AP_VOUCHER	01245269	2	P0000399252	FUN AND FU-001/Gel Floor Tiles - SP7012 Mult		0.00	0.00	-204.71	0.00		
06/14/2022	AP_VOUCHER	01245269	3	P0000399252	FUN AND FU-001/Time Timer Plus - CF5984		0.00	0.00	0.00	44.17		
06/14/2022	AP_VOUCHER	01245269	3	P0000399252	FUN AND FU-001/Time Timer Plus - CF5984		0.00	0.00	-44.17	0.00		
06/14/2022	AP_VOUCHER	01245269	4	P0000399252	FUN AND FU-001/Chewy Wristband - WR3435 gree		0.00	0.00	0.00	9.15		
06/14/2022	AP_VOUCHER	01245269	4	P0000399252	FUN AND FU-001/Chewy Wristband - WR3435 gree		0.00	0.00	-9.15	0.00		
06/14/2022	AP_VOUCHER	01245269	5	P0000399252	FUN AND FU-001/Shipping and Handling		0.00	0.00	0.00	64.92		
06/14/2022	AP_VOUCHER	01245269	5	P0000399252	FUN AND FU-001/Shipping and Handling		0.00	0.00	-64.92	0.00		
Number of Transactions 26						Totals	-203.09	400.00	0.00	0.00	603.09	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	554		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	503		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	554		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00			
01/20/2022	PO_POENC	0000392465	1	RREQ479073	SCHOOL SPECIAL/Clorox Disinfecting Wipes Bleach Fr		0.00		36.74			
01/20/2022	PO_POENC	0000392465	1	RREQ479073	SCHOOL SPECIAL/Clorox Disinfecting Wipes Bleach Fr		0.00	-34.10	0.00			
01/20/2022	PO_POENC	0000392465	2	RREQ479073	SCHOOL SPECIAL/Shipping Charges		0.00		10.72			
01/20/2022	PO_POENC	0000392465	2	RREQ479073	SCHOOL SPECIAL/Shipping Charges		0.00	-9.95	0.00			
01/20/2022	REQ_PREENC	REQ479073	1		School Specialty Supply/148438/Clorox Disinfecting		0.00	34.10	0.00			
01/20/2022	REQ_PREENC	REQ479073	2		School Specialty Supply/148438/Shipping Charges		0.00	9.95	0.00			
05/06/2022	AP_VOUCHER	01237613	1	P0000392465	SCHOOL SPECIAL/Clorox Disinfecting Wipes Ble		0.00		0.00			
05/06/2022	AP_VOUCHER	01237613	1	P0000392465	SCHOOL SPECIAL/Clorox Disinfecting Wipes Ble		0.00		-36.74			
Number of Transactions 11							Totals	102.54	150.00	0.00	10.72	36.74
05/28/2021	GL_BD_JRNL	PRE0465180	555		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	504		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	555		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00		0.00			
Number of Transactions 3							Totals	180.00	180.00	0.00	0.00	0.00
05/28/2021	GL_BD_JRNL	PRE0465180	557		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	505		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	557		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00		0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00
05/28/2021	GL_BD_JRNL	PRE0465180	557		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	505		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	557		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00		0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00
05/28/2021	GL_BD_JRNL	PRE0465180	557		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	505		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	557		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00		0.00			
Number of Transactions 3							Totals	50.00	50.00	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>				
0086	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	558		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	506		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	558		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00		0.00			
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00		
Number of Transactions 46						Account	Totals 4000s	179.45	830.00	0.00	10.72	639.83
Number of Transactions 46						Resource	Totals 65000	179.45	830.00	0.00	10.72	639.83
<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>				
0086	65003	00	1107	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	985		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	135	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	8,614.32		
08/26/2021	GL_JOURNAL	PAY0470429	139	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	8,614.32		
09/30/2021	GL_JOURNAL	PAY0471927	153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8,958.56		
10/21/2021	GL_JOURNAL	PAY0473048	138	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	689.14		
10/28/2021	GL_JOURNAL	PAY0473405	175	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	8,958.56		
11/24/2021	GL_JOURNAL	PAY0475232	177	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	8,958.56		
12/29/2021	GL_JOURNAL	PAY0476618	179	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	8,958.56		
01/28/2022	GL_JOURNAL	PAY0477988	177	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	8,958.56		
02/25/2022	GL_JOURNAL	PAY0479669	179	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	8,958.56		
03/29/2022	GL_JOURNAL	PAY0481163	181	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	8,958.56		
04/27/2022	GL_JOURNAL	PAY0482994	181	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	8,958.56		
05/26/2022	GL_JOURNAL	PAY0485217	183	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	8,958.56		
06/29/2022	GL_JOURNAL	PAY0487423	184	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	8,958.56		
Number of Transactions 14						Totals	-23,941.38	83,562.00	0.00	0.00	107,503.38	
<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>				
0086	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0086	65003	00	1107	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	988		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	136	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,186.67		
08/26/2021	GL_JOURNAL	PAY0470429	140	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,186.67		
09/30/2021	GL_JOURNAL	PAY0471927	154	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,433.80		
10/21/2021	GL_JOURNAL	PAY0473048	139	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	494.94		
10/28/2021	GL_JOURNAL	PAY0473405	176	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,433.80		
11/24/2021	GL_JOURNAL	PAY0475232	178	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,433.80		
12/29/2021	GL_JOURNAL	PAY0476618	180	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,433.80		
01/28/2022	GL_JOURNAL	PAY0477988	178	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,433.80		
02/25/2022	GL_JOURNAL	PAY0479669	180	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6,433.80		
03/29/2022	GL_JOURNAL	PAY0481163	182	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6,433.80		
04/27/2022	GL_JOURNAL	PAY0482994	182	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	6,433.80		
05/26/2022	GL_JOURNAL	PAY0485217	184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6,433.80		
06/29/2022	GL_JOURNAL	PAY0487423	185	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6,433.80		
Number of Transactions 14									Totals	-622.28	76,584.00	0.00	0.00	77,206.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	986		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	987		07/01/2021/Load	2021-22 Board-Approved	Original Bu		68,108.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	137	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,030.88
08/26/2021	GL_JOURNAL	PAY0470429	141	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,342.04
09/30/2021	GL_JOURNAL	PAY0471927	155	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11,961.04
10/28/2021	GL_JOURNAL	PAY0473405	177	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	14,256.24
11/24/2021	GL_JOURNAL	PAY0475232	179	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	13,617.08
12/29/2021	GL_JOURNAL	PAY0476618	181	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	13,617.08
01/28/2022	GL_JOURNAL	PAY0477988	179	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	13,617.08
02/25/2022	GL_JOURNAL	PAY0479669	181	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	13,617.08
03/29/2022	GL_JOURNAL	PAY0481163	183	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	13,617.08
04/27/2022	GL_JOURNAL	PAY0482994	183	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	13,617.08
05/26/2022	GL_JOURNAL	PAY0485217	185	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	13,617.08
06/29/2022	GL_JOURNAL	PAY0487423	187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	13,617.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions	14	Totals				12,716.16	153,243.00	0.00	0.00	140,526.84
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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>		
0086	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	112						0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1596	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	550.65
11/08/2021	GL_JOURNAL	PAY0474170	307	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	-30.57
04/27/2022	GL_JOURNAL	PAY0482994	1761	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	200.00

Number of Transactions	4	Totals				-720.08	0.00	0.00	0.00	720.08
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Number of Transactions	46	Account	Totals 1000s			-12,567.58	313,389.00	0.00	0.00	325,956.58
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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>		
0086	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	733		07/01/2021/Load 2021-22 Board-Approved Original Bu				30,710.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2209	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,012.91
08/26/2021	GL_JOURNAL	PAY0470429	2374	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	431.89
09/30/2021	GL_JOURNAL	PAY0471927	3817	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,406.57
10/21/2021	GL_JOURNAL	PAY0473048	3049	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	17.28
10/28/2021	GL_JOURNAL	PAY0473405	3941	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,406.57
11/24/2021	GL_JOURNAL	PAY0475232	4081	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,406.57
12/29/2021	GL_JOURNAL	PAY0476618	4215	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,934.89
01/28/2022	GL_JOURNAL	PAY0477988	4031	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,406.57
02/25/2022	GL_JOURNAL	PAY0479669	4180	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,406.57
03/29/2022	GL_JOURNAL	PAY0481163	4084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,406.57
04/27/2022	GL_JOURNAL	PAY0482994	4140	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,406.57
05/26/2022	GL_JOURNAL	PAY0485217	4130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,249.34
06/29/2022	GL_JOURNAL	PAY0487423	4200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,572.26

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	65003	00	2104	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

Number of Transactions	14	Totals				-2,354.56	30,710.00	0.00	0.00	33,064.56
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	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	731				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	732				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2376	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	923.06
09/30/2021	GL_JOURNAL	PAY0471927	3819	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,777.18
10/21/2021	GL_JOURNAL	PAY0473048	3051	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	36.92
10/28/2021	GL_JOURNAL	PAY0473405	3943	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,096.00
11/24/2021	GL_JOURNAL	PAY0475232	4083	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,096.00
12/29/2021	GL_JOURNAL	PAY0476618	4217	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,113.48
01/28/2022	GL_JOURNAL	PAY0477988	4033	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,096.00
02/25/2022	GL_JOURNAL	PAY0479669	4182	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,096.00
03/29/2022	GL_JOURNAL	PAY0481163	4086	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,096.00
04/27/2022	GL_JOURNAL	PAY0482994	4143	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,096.00
05/26/2022	GL_JOURNAL	PAY0485217	4132	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6,768.50
06/29/2022	GL_JOURNAL	PAY0487423	4202	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,275.08

Number of Transactions	14	Totals				-33,229.22	34,241.00	0.00	0.00	67,470.22
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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>	
0086	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	729				07/01/2021/Load 2021-22 Board-Approved Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	730				07/01/2021/Load 2021-22 Board-Approved Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	734				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	2378	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	793.40
09/30/2021	GL_JOURNAL	PAY0471927	3821	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,429.62
10/21/2021	GL_JOURNAL	PAY0473048	3053	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	31.74
10/28/2021	GL_JOURNAL	PAY0473405	3945	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,722.80
11/24/2021	GL_JOURNAL	PAY0475232	4085	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,547.14
12/29/2021	GL_JOURNAL	PAY0476618	4219	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,611.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	2104	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
01/28/2022	GL_JOURNAL	PAY0477988	4036	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,545.01
02/25/2022	GL_JOURNAL	PAY0479669	4184	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,966.63
03/29/2022	GL_JOURNAL	PAY0481163	4088	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,455.48
04/27/2022	GL_JOURNAL	PAY0482994	4147	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,135.38
05/26/2022	GL_JOURNAL	PAY0485217	4135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,722.17
06/29/2022	GL_JOURNAL	PAY0487423	4205	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	677.43
Number of Transactions 15						Totals	56,657.97	93,296.00	0.00	0.00	36,638.03
0086	65003	00	2112	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
10/28/2021	GL_BD_JRNL	0000473407	113		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4336	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	157.22
11/24/2021	GL_JOURNAL	PAY0475232	4516	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	157.22
02/25/2022	GL_JOURNAL	PAY0479669	4677	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	157.22
04/07/2022	GL_JOURNAL	PAY0481665	1206	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	157.22
Number of Transactions 5						Totals	-628.88	0.00	0.00	0.00	628.88
0086	65003	00	2112	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
11/24/2021	GL_BD_JRNL	0000475256	254		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4517	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	135.80
Number of Transactions 2						Totals	-135.80	0.00	0.00	0.00	135.80
0086	65003	00	2112	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
09/29/2021	GL_BD_JRNL	0000471932	255		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4201	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	232.80
10/07/2021	GL_JOURNAL	PAY0472314	1153	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	116.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/28/2021	GL_JOURNAL	PAY0473405	4337	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	814.80	
11/08/2021	GL_JOURNAL	PAY0474170	1282	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	814.80	
11/24/2021	GL_JOURNAL	PAY0475232	4518	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	737.20	
12/08/2021	GL_JOURNAL	PAY0475886	1188	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	251.16	
12/29/2021	GL_JOURNAL	PAY0476618	4667	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	192.22	
02/08/2022	GL_JOURNAL	PAY0478612	1611	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	611.10	
02/25/2022	GL_JOURNAL	PAY0479669	4678	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	601.40	
03/07/2022	GL_JOURNAL	PAY0480003	1196	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	223.10	
03/29/2022	GL_JOURNAL	PAY0481163	4594	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	77.60	
04/27/2022	GL_JOURNAL	PAY0482994	4663	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	155.20	
Number of Transactions 13						Totals		-4,827.78	0.00	0.00	0.00	4,827.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	190				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1321	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	32.24	
01/06/2022	GL_JOURNAL	PAY0476887	558	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	115.50	
Number of Transactions 3						Totals		-147.74	0.00	0.00	0.00	147.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	2154	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
11/08/2021	GL_BD_JRNL	0000474172	68				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1446	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	153.61	
01/06/2022	GL_JOURNAL	PAY0476887	559	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	123.26	
03/29/2022	GL_JOURNAL	PAY0481163	4836	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	153.61	
06/29/2022	GL_JOURNAL	PAY0487423	4971	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	153.61	
Number of Transactions 5						Totals		-584.09	0.00	0.00	0.00	584.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget											Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description						Amount	Amount	Amount	Amount	Amount	
Number of Transactions 71					Account	Totals 2000s					14,749.90	158,247.00	0.00	0.00	143,497.10	
<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>								
0086	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	5840		07/01/2021/Load	2021-22 Board-Approved Original Bu					13,303.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4341	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll					0.00		0.00	0.00	1,457.54	
08/26/2021	GL_JOURNAL	PAY0470429	5424	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll					0.00		0.00	0.00	1,457.54	
09/30/2021	GL_JOURNAL	PAY0471927	8078	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll					0.00		0.00	0.00	1,515.79	
10/21/2021	GL_JOURNAL	PAY0473048	6803	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll					0.00		0.00	0.00	116.60	
10/28/2021	GL_JOURNAL	PAY0473405	7845	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll					0.00		0.00	0.00	1,515.79	
11/24/2021	GL_JOURNAL	PAY0475232	8069	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll					0.00		0.00	0.00	1,515.79	
12/29/2021	GL_JOURNAL	PAY0476618	8276	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll					0.00		0.00	0.00	1,515.79	
01/28/2022	GL_JOURNAL	PAY0477988	7944	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll					0.00		0.00	0.00	1,515.79	
02/25/2022	GL_JOURNAL	PAY0479669	8157	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll					0.00		0.00	0.00	1,515.79	
03/29/2022	GL_JOURNAL	PAY0481163	8148	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll					0.00		0.00	0.00	1,515.79	
04/27/2022	GL_JOURNAL	PAY0482994	8242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll					0.00		0.00	0.00	1,515.79	
05/26/2022	GL_JOURNAL	PAY0485217	8099	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll					0.00		0.00	0.00	1,515.79	
06/29/2022	GL_JOURNAL	PAY0487423	8350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll					0.00		0.00	0.00	1,515.79	
Number of Transactions 14					Totals						-4,886.58	13,303.00	0.00	0.00	18,189.58	
<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>								
0086	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	5839		07/01/2021/Load	2021-22 Board-Approved Original Bu					12,192.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4342	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll					0.00		0.00	0.00	1,046.78	
08/26/2021	GL_JOURNAL	PAY0470429	5425	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll					0.00		0.00	0.00	1,046.78	
09/30/2021	GL_JOURNAL	PAY0471927	8079	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll					0.00		0.00	0.00	1,088.60	
10/21/2021	GL_JOURNAL	PAY0473048	6804	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll					0.00		0.00	0.00	83.74	
10/28/2021	GL_JOURNAL	PAY0473405	7846	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll					0.00		0.00	0.00	1,088.60	
11/24/2021	GL_JOURNAL	PAY0475232	8070	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll					0.00		0.00	0.00	1,088.60	
12/29/2021	GL_JOURNAL	PAY0476618	8277	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll					0.00		0.00	0.00	1,088.60	
01/28/2022	GL_JOURNAL	PAY0477988	7945	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll					0.00		0.00	0.00	1,088.60	
02/25/2022	GL_JOURNAL	PAY0479669	8158	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll					0.00		0.00	0.00	1,088.60	
03/29/2022	GL_JOURNAL	PAY0481163	8149	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll					0.00		0.00	0.00	1,088.60	
04/27/2022	GL_JOURNAL	PAY0482994	8244	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll					0.00		0.00	0.00	1,088.60	
05/26/2022	GL_JOURNAL	PAY0485217	8101	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll					0.00		0.00	0.00	1,088.60	

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
06/29/2022	GL_JOURNAL	PAY0487423	8352	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,088.60

Number of Transactions 14
Totals -871.30 12,192.00 0.00 0.00 13,063.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	5841						
07/29/2021	GL_JOURNAL	PAY0468710	4343	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	512.82
08/26/2021	GL_JOURNAL	PAY0470429	5426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	396.27
09/30/2021	GL_JOURNAL	PAY0471927	8080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,023.81
10/28/2021	GL_JOURNAL	PAY0473405	7847	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,494.54
11/08/2021	GL_JOURNAL	PAY0474170	2484	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	-5.17
11/24/2021	GL_JOURNAL	PAY0475232	8071	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,304.01
12/29/2021	GL_JOURNAL	PAY0476618	8278	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,304.01
01/28/2022	GL_JOURNAL	PAY0477988	7946	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,304.01
02/25/2022	GL_JOURNAL	PAY0479669	8159	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,304.01
03/29/2022	GL_JOURNAL	PAY0481163	8150	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,304.01
04/27/2022	GL_JOURNAL	PAY0482994	8246	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,304.01
05/26/2022	GL_JOURNAL	PAY0485217	8102	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,304.01
06/29/2022	GL_JOURNAL	PAY0487423	8353	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,304.01

Number of Transactions 14
Totals 541.65 24,396.00 0.00 0.00 23,854.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	5842						
07/29/2021	GL_JOURNAL	PAY0468710	6298	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	209.67
08/26/2021	GL_JOURNAL	PAY0470429	7459	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	98.95
09/30/2021	GL_JOURNAL	PAY0471927	11083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	780.45
10/21/2021	GL_JOURNAL	PAY0473048	9371	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.96
10/28/2021	GL_JOURNAL	PAY0473405	10809	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	780.45
11/24/2021	GL_JOURNAL	PAY0475232	11119	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	780.45
12/29/2021	GL_JOURNAL	PAY0476618	11412	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	672.38

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/28/2022	GL_JOURNAL	PAY0477988	11006	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	780.45	
02/25/2022	GL_JOURNAL	PAY0479669	11367	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	780.45	
03/29/2022	GL_JOURNAL	PAY0481163	11415	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	780.45	
04/27/2022	GL_JOURNAL	PAY0482994	11533	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	780.45	
05/26/2022	GL_JOURNAL	PAY0485217	11397	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	744.42	
06/29/2022	GL_JOURNAL	PAY0487423	11719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	360.20	
Number of Transactions 14						Totals		-489.73	7,063.00	0.00	0.00	7,552.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5843		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,875.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7461	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	211.48	
09/30/2021	GL_JOURNAL	PAY0471927	11085	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,781.75	
10/21/2021	GL_JOURNAL	PAY0473048	9373	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.45	
10/28/2021	GL_JOURNAL	PAY0473405	10811	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,625.69	
11/24/2021	GL_JOURNAL	PAY0475232	11121	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,625.69	
12/29/2021	GL_JOURNAL	PAY0476618	11414	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,400.60	
01/28/2022	GL_JOURNAL	PAY0477988	11008	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,625.69	
02/25/2022	GL_JOURNAL	PAY0479669	11369	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,625.69	
03/29/2022	GL_JOURNAL	PAY0481163	11417	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,625.69	
04/27/2022	GL_JOURNAL	PAY0482994	11535	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,625.69	
05/26/2022	GL_JOURNAL	PAY0485217	11399	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,550.66	
06/29/2022	GL_JOURNAL	PAY0487423	11721	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	750.31	
Number of Transactions 13						Totals		-7,582.39	7,875.00	0.00	0.00	15,457.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	5844		07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,459.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7463	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	181.77
09/30/2021	GL_JOURNAL	PAY0471927	11087	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,243.93
10/21/2021	GL_JOURNAL	PAY0473048	9375	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	65003	00	3202	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
10/28/2021	GL_JOURNAL	PAY0473405	10813	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,242.00	
11/08/2021	GL_JOURNAL	PAY0474170	3314	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	186.67	
11/24/2021	GL_JOURNAL	PAY0475232	11123	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	752.44	
12/29/2021	GL_JOURNAL	PAY0476618	11416	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	369.13	
01/28/2022	GL_JOURNAL	PAY0477988	11011	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	353.96	
02/08/2022	GL_JOURNAL	PAY0478612	3815	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	140.00	
02/25/2022	GL_JOURNAL	PAY0479669	11371	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,046.53	
03/07/2022	GL_JOURNAL	PAY0480003	3091	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	51.11	
03/29/2022	GL_JOURNAL	PAY0481163	11420	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	809.43	
04/27/2022	GL_JOURNAL	PAY0482994	11538	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,441.17	
05/26/2022	GL_JOURNAL	PAY0485217	11402	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,310.95	
06/29/2022	GL_JOURNAL	PAY0487423	11724	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	155.20	
Number of Transactions 16									Totals	12,167.44	21,459.00	0.00	0.00	9,291.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3301	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5846							1,212.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7663	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	124.91	
08/26/2021	GL_JOURNAL	PAY0470429	9690	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	124.91	
09/30/2021	GL_JOURNAL	PAY0471927	13596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	130.25	
10/21/2021	GL_JOURNAL	PAY0473048	12021	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	10.00	
10/28/2021	GL_JOURNAL	PAY0473405	13298	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	130.97	
11/24/2021	GL_JOURNAL	PAY0475232	13635	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	130.26	
12/29/2021	GL_JOURNAL	PAY0476618	13978	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	130.26	
01/28/2022	GL_JOURNAL	PAY0477988	13541	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	130.26	
02/25/2022	GL_JOURNAL	PAY0479669	13974	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	130.26	
03/29/2022	GL_JOURNAL	PAY0481163	14097	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	130.26	
04/27/2022	GL_JOURNAL	PAY0482994	14200	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	130.26	
05/26/2022	GL_JOURNAL	PAY0485217	14051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	130.25	
06/29/2022	GL_JOURNAL	PAY0487423	14427	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	130.26	
Number of Transactions 14									Totals	-351.11	1,212.00	0.00	0.00	1,563.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5845		07/01/2021/Load 2021-22 Board-Approved Original Bu						
						1,110.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7664	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	89.70		
08/26/2021	GL_JOURNAL	PAY0470429	9691	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	89.71		
09/30/2021	GL_JOURNAL	PAY0471927	13597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	93.55		
10/21/2021	GL_JOURNAL	PAY0473048	12022	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	7.18		
10/28/2021	GL_JOURNAL	PAY0473405	13299	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	94.07		
11/24/2021	GL_JOURNAL	PAY0475232	13636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	93.55		
12/29/2021	GL_JOURNAL	PAY0476618	13979	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	93.55		
01/28/2022	GL_JOURNAL	PAY0477988	13542	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	93.79		
02/25/2022	GL_JOURNAL	PAY0479669	13975	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	93.79		
03/29/2022	GL_JOURNAL	PAY0481163	14098	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	93.80		
04/27/2022	GL_JOURNAL	PAY0482994	14202	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	93.79		
05/26/2022	GL_JOURNAL	PAY0485217	14053	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	93.79		
06/29/2022	GL_JOURNAL	PAY0487423	14429	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	93.79		
Number of Transactions 14						Totals	-14.06	1,110.00	0.00	0.00	1,124.06

<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>	
0086	65003	00	3301	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	5847		07/01/2021/Load 2021-22 Board-Approved Original Bu				
						2,222.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7665	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	43.95
08/26/2021	GL_JOURNAL	PAY0470429	9692	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	33.96
09/30/2021	GL_JOURNAL	PAY0471927	13598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	173.47
10/28/2021	GL_JOURNAL	PAY0473405	13300	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	214.97
11/08/2021	GL_JOURNAL	PAY0474170	3818	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	-0.44
11/24/2021	GL_JOURNAL	PAY0475232	13637	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	197.63
12/29/2021	GL_JOURNAL	PAY0476618	13980	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	197.64
01/28/2022	GL_JOURNAL	PAY0477988	13543	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	197.64
02/25/2022	GL_JOURNAL	PAY0479669	13977	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	197.63
03/29/2022	GL_JOURNAL	PAY0481163	14099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	197.63
04/27/2022	GL_JOURNAL	PAY0482994	14204	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	200.54
05/26/2022	GL_JOURNAL	PAY0485217	14054	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	197.63
06/29/2022	GL_JOURNAL	PAY0487423	14432	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	197.63

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
0086	65003	00	3301	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated	

Number of Transactions 14 Totals 172.12 2,222.00 0.00 0.00 2,049.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	65003	00	3302	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	5848	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,349.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9576	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	77.49
08/26/2021	GL_JOURNAL	PAY0470429	11699	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	33.04
09/30/2021	GL_JOURNAL	PAY0471927	16709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	260.67
10/21/2021	GL_JOURNAL	PAY0473048	14566	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.32
10/28/2021	GL_JOURNAL	PAY0473405	16341	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	262.94
11/24/2021	GL_JOURNAL	PAY0475232	16769	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	262.94
12/29/2021	GL_JOURNAL	PAY0476618	17203	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	224.57
01/28/2022	GL_JOURNAL	PAY0477988	16658	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	260.66
02/25/2022	GL_JOURNAL	PAY0479669	17338	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	262.94
03/29/2022	GL_JOURNAL	PAY0481163	17467	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	260.66
04/07/2022	GL_JOURNAL	PAY0481665	4525	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2.28
04/27/2022	GL_JOURNAL	PAY0482994	17616	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	260.67
05/26/2022	GL_JOURNAL	PAY0485217	17454	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	268.62
06/29/2022	GL_JOURNAL	PAY0487423	17903	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	120.34

Number of Transactions 15 Totals -190.14 2,349.00 0.00 0.00 2,539.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	65003	00	3302	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	5849	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,620.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11701	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	70.61
09/30/2021	GL_JOURNAL	PAY0471927	16711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	594.95
10/07/2021	GL_JOURNAL	PAY0472314	4532	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.47
10/21/2021	GL_JOURNAL	PAY0473048	14568	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.81
10/28/2021	GL_JOURNAL	PAY0473405	16343	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	542.86
11/24/2021	GL_JOURNAL	PAY0475232	16771	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	553.23
12/29/2021	GL_JOURNAL	PAY0476618	17205	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	467.69

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
01/06/2022	GL_JOURNAL	PAY0476887	2002	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	8.83
01/28/2022	GL_JOURNAL	PAY0477988	16660	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	542.86
02/25/2022	GL_JOURNAL	PAY0479669	17340	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	542.84
03/29/2022	GL_JOURNAL	PAY0481163	17469	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	542.84
04/27/2022	GL_JOURNAL	PAY0482994	17619	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	542.85
05/26/2022	GL_JOURNAL	PAY0485217	17456	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	517.79
06/29/2022	GL_JOURNAL	PAY0487423	17905	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	250.55

Number of Transactions 15						Totals	-2,563.18	2,620.00	0.00	0.00	5,183.18
<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>			
0086	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5850		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,138.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11703	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	60.69
09/30/2021	GL_JOURNAL	PAY0471927	16713	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	429.08
10/07/2021	GL_JOURNAL	PAY0472314	4533	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	8.91
10/21/2021	GL_JOURNAL	PAY0473048	14570	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.43
10/28/2021	GL_JOURNAL	PAY0473405	16345	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	418.68
11/08/2021	GL_JOURNAL	PAY0474170	4960	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	64.55
11/24/2021	GL_JOURNAL	PAY0475232	16773	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	250.11
12/08/2021	GL_JOURNAL	PAY0475886	4440	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	10.85
12/29/2021	GL_JOURNAL	PAY0476618	17207	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	130.65
01/06/2022	GL_JOURNAL	PAY0476887	2003	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	9.43
01/28/2022	GL_JOURNAL	PAY0477988	16663	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	118.19
02/08/2022	GL_JOURNAL	PAY0478612	5744	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	46.75
02/25/2022	GL_JOURNAL	PAY0479669	17342	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	344.25
03/07/2022	GL_JOURNAL	PAY0480003	4572	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	17.07
03/29/2022	GL_JOURNAL	PAY0481163	17472	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	265.98
04/27/2022	GL_JOURNAL	PAY0482994	17624	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	474.73
05/26/2022	GL_JOURNAL	PAY0485217	17459	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	431.25
06/29/2022	GL_JOURNAL	PAY0487423	17908	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	47.54

Number of Transactions 19						Totals	4,006.86	7,138.00	0.00	0.00	3,131.14

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	5851		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19728	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	19149	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	19636	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	20139	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	19498	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	20220	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	20419	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	20605	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	20371	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	20917	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>				
0086	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	5852		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19729	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	19150	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	19637	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	20140	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	19499	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	20221	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	20420	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	20606	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	20372	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	20918	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>				
0086	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	5853		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	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>		
0086	65003	00	3421	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	19730	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	8.99	
10/28/2021	GL_JOURNAL	PAY0473405	19151	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	17.28	
11/24/2021	GL_JOURNAL	PAY0475232	19638	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	17.28	
12/29/2021	GL_JOURNAL	PAY0476618	20141	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	17.28	
01/28/2022	GL_JOURNAL	PAY0477988	19500	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	17.28	
02/25/2022	GL_JOURNAL	PAY0479669	20222	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	17.28	
03/29/2022	GL_JOURNAL	PAY0481163	20421	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	17.28	
04/27/2022	GL_JOURNAL	PAY0482994	20607	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	17.28	
05/26/2022	GL_JOURNAL	PAY0485217	20373	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	17.28	
06/29/2022	GL_JOURNAL	PAY0487423	20919	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	17.28	
Number of Transactions 11						Totals	27.49	192.00	0.00	164.51

<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>		
0086	65003	00	3431	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	5854		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21730	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21342	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	21853	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	22370	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	21757	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	22487	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	22692	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	22883	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	22659	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23211	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	65003	00	3431	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466501	5855		07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21732	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	21.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	65003	00	3431	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	21344	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	21.12	
11/24/2021	GL_JOURNAL	PAY0475232	21855	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	21.12	
12/29/2021	GL_JOURNAL	PAY0476618	22372	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	21.12	
01/28/2022	GL_JOURNAL	PAY0477988	21759	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	21.12	
02/25/2022	GL_JOURNAL	PAY0479669	22489	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	21.12	
03/29/2022	GL_JOURNAL	PAY0481163	22694	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	21.12	
04/27/2022	GL_JOURNAL	PAY0482994	22885	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	21.12	
05/26/2022	GL_JOURNAL	PAY0485217	22661	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	21.12	
06/29/2022	GL_JOURNAL	PAY0487423	23213	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	21.12	
Number of Transactions 11						Totals	-96.20	115.00	0.00	0.00	211.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	5856		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21346	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	21857	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.78	
12/29/2021	GL_JOURNAL	PAY0476618	22374	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	21761	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	22491	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	17.28	
03/29/2022	GL_JOURNAL	PAY0481163	22696	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	22888	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	22664	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	23216	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	153.34	288.00	0.00	0.00	134.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	5857		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23751	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	23440	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3441	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	23956	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24503	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23906	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24888	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25096	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24868	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25429	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
0086	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	5858		07/01/2021/Load 2021-22	Board-Approved Original Bu			840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23752	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23441	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23957	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24504	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23907	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24654	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24889	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25097	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24869	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25430	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
0086	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	5859		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,680.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23753	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	40.00	
10/28/2021	GL_JOURNAL	PAY0473405	23442	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	115.68	
11/24/2021	GL_JOURNAL	PAY0475232	23958	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	115.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	24505	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	115.68	
01/28/2022	GL_JOURNAL	PAY0477988	23908	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	115.68	
02/25/2022	GL_JOURNAL	PAY0479669	24655	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	115.68	
03/29/2022	GL_JOURNAL	PAY0481163	24890	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	115.68	
04/27/2022	GL_JOURNAL	PAY0482994	25098	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	115.68	
05/26/2022	GL_JOURNAL	PAY0485217	24870	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	115.68	
06/29/2022	GL_JOURNAL	PAY0487423	25431	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	115.68	
Number of Transactions 11									Totals	598.88	1,680.00	0.00	0.00	1,081.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3451	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	5860		07/01/2021/Load 2021-22	Board-Approved Original Bu			840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25752	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	25632	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	26173	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	26734	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	26167	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	26923	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27164	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27162	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27729	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	5861		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,008.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25754	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	200.64	
10/28/2021	GL_JOURNAL	PAY0473405	25634	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	200.64	
11/24/2021	GL_JOURNAL	PAY0475232	26175	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	200.64	
12/29/2021	GL_JOURNAL	PAY0476618	26736	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	200.64	

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>				
0086	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
01/28/2022	GL_JOURNAL	PAY0477988	26169	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	200.64	
02/25/2022	GL_JOURNAL	PAY0479669	26925	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	200.64	
03/29/2022	GL_JOURNAL	PAY0481163	27166	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	200.64	
04/27/2022	GL_JOURNAL	PAY0482994	27382	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	200.64	
05/26/2022	GL_JOURNAL	PAY0485217	27164	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	200.64	
06/29/2022	GL_JOURNAL	PAY0487423	27731	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	200.64	
Number of Transactions 11						Totals		-998.40	1,008.00	0.00	0.00	2,006.40
<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>				
0086	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	5862		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	25756	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	25636	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	26177	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	111.93	
12/29/2021	GL_JOURNAL	PAY0476618	26738	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	26171	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	26927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	164.16	
03/29/2022	GL_JOURNAL	PAY0481163	27168	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	27385	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	27167	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	27734	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		1,240.71	2,520.00	0.00	0.00	1,279.29
<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>				
0086	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	5863		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	27768	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	27726	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	28272	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	28864	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28313	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	874.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29084	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29357	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29590	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29369	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	29945	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80	
Number of Transactions 11							Totals	9,804.60	18,471.00	0.00	0.00	8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5864		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	27769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,159.20	
10/28/2021	GL_JOURNAL	PAY0473405	27727	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,159.20	
11/24/2021	GL_JOURNAL	PAY0475232	28273	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,159.20	
12/29/2021	GL_JOURNAL	PAY0476618	28865	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,159.20	
01/28/2022	GL_JOURNAL	PAY0477988	28314	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,198.80	
02/25/2022	GL_JOURNAL	PAY0479669	29085	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,198.80	
03/29/2022	GL_JOURNAL	PAY0481163	29358	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,198.80	
04/27/2022	GL_JOURNAL	PAY0482994	29591	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,198.80	
05/26/2022	GL_JOURNAL	PAY0485217	29370	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,198.80	
06/29/2022	GL_JOURNAL	PAY0487423	29946	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,198.80	
Number of Transactions 11							Totals	6,641.40	18,471.00	0.00	0.00	11,829.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	5865		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	27770	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,215.81
10/28/2021	GL_JOURNAL	PAY0473405	27728	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,865.28
11/24/2021	GL_JOURNAL	PAY0475232	28274	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,165.44
12/29/2021	GL_JOURNAL	PAY0476618	28866	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,165.44
01/28/2022	GL_JOURNAL	PAY0477988	28315	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,262.16
02/25/2022	GL_JOURNAL	PAY0479669	29086	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,262.16

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			
0086	65003	00	3461	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	29359	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,262.16	
04/27/2022	GL_JOURNAL	PAY0482994	29592	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,262.16	
05/26/2022	GL_JOURNAL	PAY0485217	29371	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,262.16	
06/29/2022	GL_JOURNAL	PAY0487423	29947	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,262.16	
Number of Transactions 11							Totals	-3,042.93	36,942.00	0.00	0.00	39,984.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5866	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	29757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	29902	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	30474	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	31082	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	30558	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	31339	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	31618	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	31856	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	31642	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	32222	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 11							Totals	-5,646.60	18,471.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	5867	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,165.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,810.88
10/28/2021	GL_JOURNAL	PAY0473405	29904	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,810.88
11/24/2021	GL_JOURNAL	PAY0475232	30476	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,810.88
12/29/2021	GL_JOURNAL	PAY0476618	31084	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,810.88
01/28/2022	GL_JOURNAL	PAY0477988	30560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,938.80
02/25/2022	GL_JOURNAL	PAY0479669	31341	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,938.80
03/29/2022	GL_JOURNAL	PAY0481163	31620	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,938.80

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	
04/27/2022	GL_JOURNAL	PAY0482994	31858	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	5,938.80	
05/26/2022	GL_JOURNAL	PAY0485217	31644	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	5,938.80	
06/29/2022	GL_JOURNAL	PAY0487423	32224	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5,938.81	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
Number of Transactions 11						Totals	-36,711.33	22,165.00	0.00	0.00	58,876.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	5868						07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.80
10/28/2021	GL_JOURNAL	PAY0473405	29906	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.80
11/24/2021	GL_JOURNAL	PAY0475232	30478	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.67
12/29/2021	GL_JOURNAL	PAY0476618	31086	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	30562	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	31343	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.96
03/29/2022	GL_JOURNAL	PAY0481163	31622	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,092.40
04/27/2022	GL_JOURNAL	PAY0482994	31861	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	31647	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	32227	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.20
Number of Transactions 11						Totals	42,559.17	55,413.00	0.00	0.00	0.00	0.00	12,853.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	5870						07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11115	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
08/26/2021	GL_JOURNAL	PAY0470429	14156	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
09/30/2021	GL_JOURNAL	PAY0471927	31933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.32
10/21/2021	GL_JOURNAL	PAY0473048	17523	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45
10/28/2021	GL_JOURNAL	PAY0473405	32113	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.79
11/24/2021	GL_JOURNAL	PAY0475232	32702	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.79
12/29/2021	GL_JOURNAL	PAY0476618	33344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.79
01/28/2022	GL_JOURNAL	PAY0477988	32834	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0086	65003	00	3501	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	33657	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	44.79
03/29/2022	GL_JOURNAL	PAY0481163	33974	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	44.79
04/27/2022	GL_JOURNAL	PAY0482994	34224	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	44.80
05/26/2022	GL_JOURNAL	PAY0485217	34009	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	44.79
06/29/2022	GL_JOURNAL	PAY0487423	34595	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	44.79
Number of Transactions 14									Totals	-485.72	42.00	0.00	527.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	5869		07/01/2021/Load	2021-22 Board-Approved	Original Bu			38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11116	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	3.09
08/26/2021	GL_JOURNAL	PAY0470429	14157	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	3.09
09/30/2021	GL_JOURNAL	PAY0471927	31934	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	87.17
10/21/2021	GL_JOURNAL	PAY0473048	17524	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.48
10/28/2021	GL_JOURNAL	PAY0473405	32114	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	32.17
11/24/2021	GL_JOURNAL	PAY0475232	32703	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	32.17
12/29/2021	GL_JOURNAL	PAY0476618	33345	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	32.17
01/28/2022	GL_JOURNAL	PAY0477988	32835	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	32.17
02/25/2022	GL_JOURNAL	PAY0479669	33658	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	32.17
03/29/2022	GL_JOURNAL	PAY0481163	33975	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	32.17
04/27/2022	GL_JOURNAL	PAY0482994	34226	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	32.17
05/26/2022	GL_JOURNAL	PAY0485217	34011	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	32.16
06/29/2022	GL_JOURNAL	PAY0487423	34597	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	32.17
Number of Transactions 14									Totals	-347.35	38.00	0.00	385.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	5871		07/01/2021/Load	2021-22 Board-Approved	Original Bu			77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11117	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1.52
08/26/2021	GL_JOURNAL	PAY0470429	14158	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1.17
09/30/2021	GL_JOURNAL	PAY0471927	31935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	67.38

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
10/28/2021	GL_JOURNAL	PAY0473405	32115	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	74.02	
11/08/2021	GL_JOURNAL	PAY0474170	6015	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	-0.15	
11/24/2021	GL_JOURNAL	PAY0475232	32704	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	68.09	
12/29/2021	GL_JOURNAL	PAY0476618	33346	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	68.09	
01/28/2022	GL_JOURNAL	PAY0477988	32836	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	62.64	
02/25/2022	GL_JOURNAL	PAY0479669	33660	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	68.09	
03/29/2022	GL_JOURNAL	PAY0481163	33976	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	68.08	
04/27/2022	GL_JOURNAL	PAY0482994	34228	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	69.09	
05/26/2022	GL_JOURNAL	PAY0485217	34012	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	68.08	
06/29/2022	GL_JOURNAL	PAY0487423	34600	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	68.09	
Number of Transactions 14									Totals	-607.19	77.00	0.00	0.00	684.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	5872							15.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13032	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.50	
08/26/2021	GL_JOURNAL	PAY0470429	16171	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
09/30/2021	GL_JOURNAL	PAY0471927	35053	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	23.53	
10/21/2021	GL_JOURNAL	PAY0473048	20061	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.09	
10/28/2021	GL_JOURNAL	PAY0473405	35164	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	17.81	
11/24/2021	GL_JOURNAL	PAY0475232	35845	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.83	
12/29/2021	GL_JOURNAL	PAY0476618	36574	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	14.67	
01/28/2022	GL_JOURNAL	PAY0477988	35957	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	17.03	
02/25/2022	GL_JOURNAL	PAY0479669	37025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	17.83	
03/29/2022	GL_JOURNAL	PAY0481163	37353	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.03	
04/07/2022	GL_JOURNAL	PAY0481665	6509	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	0.79	
04/27/2022	GL_JOURNAL	PAY0482994	37648	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	17.03	
05/26/2022	GL_JOURNAL	PAY0485217	37419	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.25	
06/29/2022	GL_JOURNAL	PAY0487423	38077	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.86	
Number of Transactions 15									Totals	-153.47	15.00	0.00	0.00	168.47

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
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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	
0086	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	5873		07/01/2021/Load 2021-22 Board-Approved Original Bu				17.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.46	
09/30/2021	GL_JOURNAL	PAY0471927	35055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	71.91	
10/07/2021	GL_JOURNAL	PAY0472314	6523	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.16	
10/21/2021	GL_JOURNAL	PAY0473048	20063	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.19	
10/28/2021	GL_JOURNAL	PAY0473405	35166	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	35.48	
11/24/2021	GL_JOURNAL	PAY0475232	35847	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	36.15	
12/29/2021	GL_JOURNAL	PAY0476618	36576	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	30.57	
01/06/2022	GL_JOURNAL	PAY0476887	2924	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	0.58	
01/28/2022	GL_JOURNAL	PAY0477988	35959	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	35.47	
02/25/2022	GL_JOURNAL	PAY0479669	37027	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	35.49	
03/29/2022	GL_JOURNAL	PAY0481163	37355	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	35.47	
04/27/2022	GL_JOURNAL	PAY0482994	37651	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	35.47	
05/26/2022	GL_JOURNAL	PAY0485217	37421	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	33.84	
06/29/2022	GL_JOURNAL	PAY0487423	38079	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	16.38	
Number of Transactions 15									Totals	-350.62	17.00	0.00	0.00	367.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	5874		07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16175	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.41
09/30/2021	GL_JOURNAL	PAY0471927	35057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	52.63
10/07/2021	GL_JOURNAL	PAY0472314	6524	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.58
10/21/2021	GL_JOURNAL	PAY0473048	20065	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.16
10/28/2021	GL_JOURNAL	PAY0473405	35168	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	27.68
11/08/2021	GL_JOURNAL	PAY0474170	7157	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	4.84
11/24/2021	GL_JOURNAL	PAY0475232	35849	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	16.43
12/08/2021	GL_JOURNAL	PAY0475886	6389	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	1.25
12/29/2021	GL_JOURNAL	PAY0476618	36578	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	9.02
01/06/2022	GL_JOURNAL	PAY0476887	2925	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	0.61
01/28/2022	GL_JOURNAL	PAY0477988	35962	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	7.73
02/08/2022	GL_JOURNAL	PAY0478612	8194	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	3.06
02/25/2022	GL_JOURNAL	PAY0479669	37029	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	22.83
03/07/2022	GL_JOURNAL	PAY0480003	6614	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	37358	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.43	
04/27/2022	GL_JOURNAL	PAY0482994	37656	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.46	
05/26/2022	GL_JOURNAL	PAY0485217	37424	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.61	
06/29/2022	GL_JOURNAL	PAY0487423	38082	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.14	
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Number of Transactions 19							Totals	-184.99	46.00	0.00	0.00	230.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5876		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,997.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	339	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	237.76	
09/09/2021	GL_JOURNAL	PWC0470959	351	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	237.76	
10/08/2021	GL_JOURNAL	PWC0472326	657	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	247.26	
11/08/2021	GL_JOURNAL	PWC0474182	10759	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	247.26	
11/08/2021	GL_JOURNAL	PWC0474182	10758	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	19.02	
12/08/2021	GL_JOURNAL	PWC0475908	690	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	247.26	
01/06/2022	GL_JOURNAL	PWC0476893	600	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	247.26	
02/08/2022	GL_JOURNAL	PWC0478625	757	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	247.26	
03/08/2022	GL_JOURNAL	PWC0480053	17042	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	247.26	
04/07/2022	GL_JOURNAL	PWC0481695	3818	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	247.26	
05/05/2022	GL_JOURNAL	PWC0483593	17300	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	247.26	
06/08/2022	GL_JOURNAL	PWC0486184	18607	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	247.26	
07/08/2022	GL_JOURNAL	PWC0488122	646	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	247.26	
							-----	-----	-----	-----		
Number of Transactions 14							Totals	-970.14	1,997.00	0.00	0.00	2,967.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	5875		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,830.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	340	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	170.75
09/09/2021	GL_JOURNAL	PWC0470959	352	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	170.75
10/08/2021	GL_JOURNAL	PWC0472326	658	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	177.57
11/08/2021	GL_JOURNAL	PWC0474182	10760	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	13.66

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>				
0086	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	10761	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	177.57		
12/08/2021	GL_JOURNAL	PWC0475908	691	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	177.57		
01/06/2022	GL_JOURNAL	PWC0476893	601	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	177.57		
02/08/2022	GL_JOURNAL	PWC0478625	758	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	177.57		
03/08/2022	GL_JOURNAL	PWC0480053	17043	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	177.57		
04/07/2022	GL_JOURNAL	PWC0481695	3819	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	177.57		
05/05/2022	GL_JOURNAL	PWC0483593	17301	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	177.57		
06/08/2022	GL_JOURNAL	PWC0486184	18608	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	177.57		
07/08/2022	GL_JOURNAL	PWC0488122	647	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	177.57		
Number of Transactions 14							Totals	-300.86	1,830.00	0.00	0.00	2,130.86

<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>				
0086	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	5877		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,663.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	341	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	83.65		
09/09/2021	GL_JOURNAL	PWC0470959	353	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	64.64		
10/08/2021	GL_JOURNAL	PWC0472326	659	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	330.12		
11/08/2021	GL_JOURNAL	PWC0474182	10762	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	-0.84		
11/08/2021	GL_JOURNAL	PWC0474182	10763	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	15.20		
11/08/2021	GL_JOURNAL	PWC0474182	10764	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	393.47		
12/08/2021	GL_JOURNAL	PWC0475908	692	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	375.83		
01/06/2022	GL_JOURNAL	PWC0476893	602	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	375.83		
02/08/2022	GL_JOURNAL	PWC0478625	759	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	375.83		
03/08/2022	GL_JOURNAL	PWC0480053	17044	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	375.83		
04/07/2022	GL_JOURNAL	PWC0481695	3820	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	375.83		
05/05/2022	GL_JOURNAL	PWC0483593	17302	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	5.52		
05/05/2022	GL_JOURNAL	PWC0483593	17303	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	375.83		
06/08/2022	GL_JOURNAL	PWC0486184	18609	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	375.83		
07/08/2022	GL_JOURNAL	PWC0488122	648	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	375.83		
Number of Transactions 16							Totals	-235.40	3,663.00	0.00	0.00	3,898.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	5878									
08/06/2021	GL_JOURNAL	PWC0469381	2728	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		734.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3014	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5283	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27367	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.48			
11/08/2021	GL_JOURNAL	PWC0474182	27368	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		4.34			
11/08/2021	GL_JOURNAL	PWC0474182	27369	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		94.02			
12/08/2021	GL_JOURNAL	PWC0475908	5549	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		4.34			
12/08/2021	GL_JOURNAL	PWC0475908	5550	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		94.02			
01/06/2022	GL_JOURNAL	PWC0476893	4903	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		81.00			
02/08/2022	GL_JOURNAL	PWC0478625	17181	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		94.02			
03/08/2022	GL_JOURNAL	PWC0480053	7630	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		4.34			
03/08/2022	GL_JOURNAL	PWC0480053	7631	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		94.02			
04/07/2022	GL_JOURNAL	PWC0481695	9127	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		4.34			
04/07/2022	GL_JOURNAL	PWC0481695	9128	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		94.02			
05/05/2022	GL_JOURNAL	PWC0483593	5780	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		94.02			
06/08/2022	GL_JOURNAL	PWC0486184	3577	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		89.68			
07/08/2022	GL_JOURNAL	PWC0488122	5515	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		43.39			
Number of Transactions 18							Totals	-195.93	734.00	0.00	0.00	929.93

<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>	
0086	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	5879						
09/09/2021	GL_JOURNAL	PWC0470959	3015	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		819.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5284	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.89
10/08/2021	GL_JOURNAL	PWC0472326	5285	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		214.65
11/08/2021	GL_JOURNAL	PWC0474182	27370	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		1.02
11/08/2021	GL_JOURNAL	PWC0474182	27371	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		195.85
12/08/2021	GL_JOURNAL	PWC0475908	5551	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		3.75
12/08/2021	GL_JOURNAL	PWC0475908	5552	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		195.85
01/06/2022	GL_JOURNAL	PWC0476893	4905	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		168.73
01/06/2022	GL_JOURNAL	PWC0476893	4904	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		3.19
02/08/2022	GL_JOURNAL	PWC0478625	17182	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		195.85
03/08/2022	GL_JOURNAL	PWC0480053	7632	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		195.85

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									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
04/07/2022	GL_JOURNAL	PWC0481695	9129	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	195.85	
05/05/2022	GL_JOURNAL	PWC0483593	5781	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	195.85	
06/08/2022	GL_JOURNAL	PWC0486184	3578	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	186.81	
07/08/2022	GL_JOURNAL	PWC0488122	5516	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	90.39	
Number of Transactions 16									Totals	-1,051.01	819.00	0.00	0.00	1,870.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	5880		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,230.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3016	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	21.90	
10/08/2021	GL_JOURNAL	PWC0472326	5286	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	3.21	
10/08/2021	GL_JOURNAL	PWC0472326	5287	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	6.43	
10/08/2021	GL_JOURNAL	PWC0472326	5288	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	149.86	
11/08/2021	GL_JOURNAL	PWC0474182	27372	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.88	
11/08/2021	GL_JOURNAL	PWC0474182	27373	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4.24	
11/08/2021	GL_JOURNAL	PWC0474182	27374	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	22.49	
11/08/2021	GL_JOURNAL	PWC0474182	27375	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	22.49	
11/08/2021	GL_JOURNAL	PWC0474182	27376	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	130.35	
12/08/2021	GL_JOURNAL	PWC0475908	5553	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	6.93	
12/08/2021	GL_JOURNAL	PWC0475908	5554	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	20.35	
12/08/2021	GL_JOURNAL	PWC0475908	5555	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	70.30	
01/06/2022	GL_JOURNAL	PWC0476893	4908	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	44.47	
01/06/2022	GL_JOURNAL	PWC0476893	4907	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	5.31	
01/06/2022	GL_JOURNAL	PWC0476893	4906	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	3.40	
02/08/2022	GL_JOURNAL	PWC0478625	17183	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	16.87	
02/08/2022	GL_JOURNAL	PWC0478625	17184	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	42.64	
03/08/2022	GL_JOURNAL	PWC0480053	7633	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	6.16	
03/08/2022	GL_JOURNAL	PWC0480053	7634	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	16.60	
03/08/2022	GL_JOURNAL	PWC0480053	7635	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	109.48	
04/07/2022	GL_JOURNAL	PWC0481695	9130	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	2.14	
04/07/2022	GL_JOURNAL	PWC0481695	9131	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	4.24	
04/07/2022	GL_JOURNAL	PWC0481695	9132	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	95.37	
05/05/2022	GL_JOURNAL	PWC0483593	5782	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	4.28	
05/05/2022	GL_JOURNAL	PWC0483593	5783	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	169.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	3579	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	157.93		
07/08/2022	GL_JOURNAL	PWC0488122	5517	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.24		
07/08/2022	GL_JOURNAL	PWC0488122	5518	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	18.70		
Number of Transactions 29							Totals	1,069.40	2,230.00	0.00	0.00	1,160.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5882		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2015	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.63		
09/09/2021	GL_JOURNAL	PRM0470958	3797	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.63		
10/08/2021	GL_JOURNAL	PRM0472330	9488	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.09		
11/08/2021	GL_JOURNAL	PRM0474180	12521	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.93		
11/08/2021	GL_JOURNAL	PRM0474180	12522	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	12.09		
12/08/2021	GL_JOURNAL	PRM0475905	368	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.09		
01/06/2022	GL_JOURNAL	PRM0476892	377	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.74		
02/08/2022	GL_JOURNAL	PRM0478622	379	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	11.74		
03/08/2022	GL_JOURNAL	PRM0480052	5263	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.74		
04/07/2022	GL_JOURNAL	PRM0481690	374	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.74		
05/05/2022	GL_JOURNAL	PRM0483592	5215	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.74		
06/08/2022	GL_JOURNAL	PRM0486183	2884	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.74		
07/08/2022	GL_JOURNAL	PRM0488121	11378	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.74		
Number of Transactions 14							Totals	-29.64	113.00	0.00	0.00	142.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	5881		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2016	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.35
09/09/2021	GL_JOURNAL	PRM0470958	3798	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	8.35
10/08/2021	GL_JOURNAL	PRM0472330	9489	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.69
11/08/2021	GL_JOURNAL	PRM0474180	12523	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.67
11/08/2021	GL_JOURNAL	PRM0474180	12524	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	8.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	00	3701	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
12/08/2021	GL_JOURNAL	PRM0475905	369	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for	Novembe	0.00	0.00	0.00	8.69	
01/06/2022	GL_JOURNAL	PRM0476892	378	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for	Decembe	0.00	0.00	0.00	8.43	
02/08/2022	GL_JOURNAL	PRM0478622	380	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for	January	0.00	0.00	0.00	8.43	
03/08/2022	GL_JOURNAL	PRM0480052	5264	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for	Februar	0.00	0.00	0.00	8.43	
04/07/2022	GL_JOURNAL	PRM0481690	375	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for	March 2	0.00	0.00	0.00	8.43	
05/05/2022	GL_JOURNAL	PRM0483592	5216	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for	April 2	0.00	0.00	0.00	8.43	
06/08/2022	GL_JOURNAL	PRM0486183	2885	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for	May 202	0.00	0.00	0.00	8.43	
07/08/2022	GL_JOURNAL	PRM0488121	11379	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for	June 20	0.00	0.00	0.00	8.43	
Number of Transactions 14									Totals	0.55	103.00	0.00	0.00	102.45
	<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>					
	0086	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	5883		07/01/2021/Load	2021-22	Board-Approved	Original	Bu	207.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2017	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for	July 20	0.00	0.00	0.00	4.09	
09/09/2021	GL_JOURNAL	PRM0470958	3799	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for	August	0.00	0.00	0.00	3.16	
10/08/2021	GL_JOURNAL	PRM0472330	9490	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for	Septemb	0.00	0.00	0.00	16.15	
11/08/2021	GL_JOURNAL	PRM0474180	12525	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for	October	0.00	0.00	0.00	19.25	
12/08/2021	GL_JOURNAL	PRM0475905	370	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for	Novembe	0.00	0.00	0.00	18.38	
01/06/2022	GL_JOURNAL	PRM0476892	379	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for	Decembe	0.00	0.00	0.00	17.84	
02/08/2022	GL_JOURNAL	PRM0478622	381	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for	January	0.00	0.00	0.00	17.84	
03/08/2022	GL_JOURNAL	PRM0480052	5265	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for	Februar	0.00	0.00	0.00	17.84	
04/07/2022	GL_JOURNAL	PRM0481690	376	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for	March 2	0.00	0.00	0.00	17.84	
05/05/2022	GL_JOURNAL	PRM0483592	5217	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for	April 2	0.00	0.00	0.00	17.84	
06/08/2022	GL_JOURNAL	PRM0486183	2886	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for	May 202	0.00	0.00	0.00	17.84	
07/08/2022	GL_JOURNAL	PRM0488121	11380	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for	June 20	0.00	0.00	0.00	17.84	
Number of Transactions 13									Totals	21.09	207.00	0.00	0.00	185.91
	<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>					
	0086	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	5884		07/01/2021/Load	2021-22	Board-Approved	Original	Bu	83.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3634	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for	July 20	0.00	0.00	0.00	2.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0086	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	5712	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.17	
10/08/2021	GL_JOURNAL	PRM0472330	3246	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	9.20	
11/08/2021	GL_JOURNAL	PRM0474180	9085	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	9086	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	9.20	
11/08/2021	GL_JOURNAL	PRM0474180	9087	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.42	
12/08/2021	GL_JOURNAL	PRM0475905	2995	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	9.20	
12/08/2021	GL_JOURNAL	PRM0475905	2996	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.42	
01/06/2022	GL_JOURNAL	PRM0476892	2927	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.07	
02/08/2022	GL_JOURNAL	PRM0478622	7904	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	8.21	
03/08/2022	GL_JOURNAL	PRM0480052	6168	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	8.21	
03/08/2022	GL_JOURNAL	PRM0480052	6169	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.38	
04/07/2022	GL_JOURNAL	PRM0481690	2972	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.38	
04/07/2022	GL_JOURNAL	PRM0481690	2973	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	8.21	
05/05/2022	GL_JOURNAL	PRM0483592	7848	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	8.21	
06/08/2022	GL_JOURNAL	PRM0486183	4201	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.83	
07/08/2022	GL_JOURNAL	PRM0488121	2547	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.79	
Number of Transactions 18							Totals	-1.68	83.00	0.00	0.00	84.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	5885		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5713	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.49
10/08/2021	GL_JOURNAL	PRM0472330	3247	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	21.00
11/08/2021	GL_JOURNAL	PRM0474180	9088	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.10
11/08/2021	GL_JOURNAL	PRM0474180	9089	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	19.16
12/08/2021	GL_JOURNAL	PRM0475905	2997	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.37
12/08/2021	GL_JOURNAL	PRM0475905	2998	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	19.16
01/06/2022	GL_JOURNAL	PRM0476892	2928	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	14.73
02/08/2022	GL_JOURNAL	PRM0478622	7905	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	17.10
03/08/2022	GL_JOURNAL	PRM0480052	6170	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	17.10
04/07/2022	GL_JOURNAL	PRM0481690	2974	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	17.10
05/05/2022	GL_JOURNAL	PRM0483592	7849	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	17.10
06/08/2022	GL_JOURNAL	PRM0486183	4202	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	16.31
07/08/2022	GL_JOURNAL	PRM0488121	2548	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	7.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0086	65003	00	3702	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													

Number of Transactions 14 Totals -77.61 92.00 0.00 0.00 169.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	5886					07/01/2021/Load 2021-22 Board-Approved Original Bu	252.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5714	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.14
10/08/2021	GL_JOURNAL	PRM0472330	3248	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.31
10/08/2021	GL_JOURNAL	PRM0472330	3249	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	14.66
10/08/2021	GL_JOURNAL	PRM0472330	3250	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.63
11/08/2021	GL_JOURNAL	PRM0474180	9090	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.20
11/08/2021	GL_JOURNAL	PRM0474180	9091	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PRM0474180	9092	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	12.75
11/08/2021	GL_JOURNAL	PRM0474180	9093	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.20
12/08/2021	GL_JOURNAL	PRM0475905	2999	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.68
12/08/2021	GL_JOURNAL	PRM0475905	3000	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.88
12/08/2021	GL_JOURNAL	PRM0475905	3001	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.99
01/06/2022	GL_JOURNAL	PRM0476892	2929	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.88
01/06/2022	GL_JOURNAL	PRM0476892	2930	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.46
02/08/2022	GL_JOURNAL	PRM0478622	7906	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.47
02/08/2022	GL_JOURNAL	PRM0478622	7907	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.72
03/08/2022	GL_JOURNAL	PRM0480052	6171	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.54
03/08/2022	GL_JOURNAL	PRM0480052	6172	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	9.56
03/08/2022	GL_JOURNAL	PRM0480052	6173	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.45
04/07/2022	GL_JOURNAL	PRM0481690	2975	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.33
04/07/2022	GL_JOURNAL	PRM0481690	2976	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.19
05/05/2022	GL_JOURNAL	PRM0483592	7850	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	14.79
05/05/2022	GL_JOURNAL	PRM0483592	7851	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.37
06/08/2022	GL_JOURNAL	PRM0486183	4203	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	13.79
07/08/2022	GL_JOURNAL	PRM0488121	2549	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.63

Number of Transactions 25 Totals 147.29 252.00 0.00 0.00 104.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	5888		07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.13
10/28/2021	GL_JOURNAL	PAY0473405	37995	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	16.13
11/24/2021	GL_JOURNAL	PAY0475232	38738	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	16.13
12/29/2021	GL_JOURNAL	PAY0476618	39541	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	16.13
01/28/2022	GL_JOURNAL	PAY0477988	38821	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	16.13
02/25/2022	GL_JOURNAL	PAY0479669	39934	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	16.13
03/29/2022	GL_JOURNAL	PAY0481163	40329	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	16.13
04/27/2022	GL_JOURNAL	PAY0482994	40661	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	16.13
05/26/2022	GL_JOURNAL	PAY0485217	40365	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	16.13
06/29/2022	GL_JOURNAL	PAY0487423	41125	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	16.13
Number of Transactions 11						Totals		-36.30	125.00	0.00	0.00	161.30

<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>				
0086	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	5887		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.58
10/28/2021	GL_JOURNAL	PAY0473405	37996	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	11.58
11/24/2021	GL_JOURNAL	PAY0475232	38739	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	11.58
12/29/2021	GL_JOURNAL	PAY0476618	39542	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	11.58
01/28/2022	GL_JOURNAL	PAY0477988	38822	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	11.58
02/25/2022	GL_JOURNAL	PAY0479669	39935	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	11.58
03/29/2022	GL_JOURNAL	PAY0481163	40330	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	11.58
04/27/2022	GL_JOURNAL	PAY0482994	40662	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	11.58
05/26/2022	GL_JOURNAL	PAY0485217	40366	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	11.58
06/29/2022	GL_JOURNAL	PAY0487423	41126	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	11.58
Number of Transactions 11						Totals		-0.80	115.00	0.00	0.00	115.80

<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>				
0086	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	5889		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38084	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11.36		
10/28/2021	GL_JOURNAL	PAY0473405	37997	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	19.27		
11/24/2021	GL_JOURNAL	PAY0475232	38740	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	20.42		
12/29/2021	GL_JOURNAL	PAY0476618	39543	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	20.42		
01/28/2022	GL_JOURNAL	PAY0477988	38823	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	20.42		
02/25/2022	GL_JOURNAL	PAY0479669	39936	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	20.42		
03/29/2022	GL_JOURNAL	PAY0481163	40331	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	20.42		
04/27/2022	GL_JOURNAL	PAY0482994	40663	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	20.42		
05/26/2022	GL_JOURNAL	PAY0485217	40367	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	20.42		
06/29/2022	GL_JOURNAL	PAY0487423	41127	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	20.42		
Number of Transactions 11							Totals	36.01	230.00	0.00	0.00	193.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5890		07/01/2021/Load	2021-22 Board-Approved	Original Bu	46.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40102	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.81	
10/28/2021	GL_JOURNAL	PAY0473405	40260	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.81	
11/24/2021	GL_JOURNAL	PAY0475232	41020	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.81	
12/29/2021	GL_JOURNAL	PAY0476618	41839	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.81	
01/28/2022	GL_JOURNAL	PAY0477988	41135	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.81	
02/25/2022	GL_JOURNAL	PAY0479669	42255	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.81	
03/29/2022	GL_JOURNAL	PAY0481163	42655	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.81	
04/27/2022	GL_JOURNAL	PAY0482994	43003	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.81	
05/26/2022	GL_JOURNAL	PAY0485217	42718	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.81	
06/29/2022	GL_JOURNAL	PAY0487423	43485	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.81	
Number of Transactions 11							Totals	-2.10	46.00	0.00	0.00	48.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5891		07/01/2021/Load	2021-22 Board-Approved	Original Bu	52.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40104	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0086	65003	00	3995	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
10/28/2021	GL_JOURNAL	PAY0473405	40262	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	10.03	
11/24/2021	GL_JOURNAL	PAY0475232	41022	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	10.03	
12/29/2021	GL_JOURNAL	PAY0476618	41841	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	10.03	
01/28/2022	GL_JOURNAL	PAY0477988	41137	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	10.03	
02/25/2022	GL_JOURNAL	PAY0479669	42257	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	10.03	
03/29/2022	GL_JOURNAL	PAY0481163	42657	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	10.03	
04/27/2022	GL_JOURNAL	PAY0482994	43005	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	10.03	
05/26/2022	GL_JOURNAL	PAY0485217	42720	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	10.03	
06/29/2022	GL_JOURNAL	PAY0487423	43487	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	10.03	
Number of Transactions 11						Totals	-48.06	52.00	0.00	100.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	5892	07/01/2021/Load 2021-22 Board-Approved Original Bu				141.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	8.42
10/28/2021	GL_JOURNAL	PAY0473405	40264	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	8.63
11/24/2021	GL_JOURNAL	PAY0475232	41024	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	5.09
12/29/2021	GL_JOURNAL	PAY0476618	41843	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	4.05
01/28/2022	GL_JOURNAL	PAY0477988	41140	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	4.05
02/25/2022	GL_JOURNAL	PAY0479669	42259	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	7.71
03/29/2022	GL_JOURNAL	PAY0481163	42659	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	8.63
04/27/2022	GL_JOURNAL	PAY0482994	43008	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	4.58
05/26/2022	GL_JOURNAL	PAY0485217	42723	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	4.58
06/29/2022	GL_JOURNAL	PAY0487423	43490	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	4.58
Number of Transactions 11						Totals	80.68	141.00	0.00	60.32

Number of Transactions 736 Account Totals 3000s 10,529.86 294,550.00 0.00 0.00 284,020.14

Number of Transactions 853 Resource Totals 65003 12,712.18 766,186.00 0.00 0.00 753,473.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65370	00	4301	1110	5730	01000	4104	2022				
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	96		12/06/2021/Transfer of appropriations for various			200.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65370	00	4301	1110	5750	01000	4216	2022				
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	136		12/06/2021/Transfer of appropriations for various			200.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65370	00	4301	1110	5770	01000	4262	2022				
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	254		12/06/2021/Transfer of appropriations for various			360.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	360.00	360.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	760.00	760.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65370	760.00	760.00	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>				
	0086	74220	00	1107	1000	1110	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
08/30/2021	GL_BD_JRNL	0000470624	805		08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,941.45		
10/21/2021	GL_JOURNAL	PAY0473048	137	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	521.13		
10/28/2021	GL_JOURNAL	PAY0473405	174	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7,941.45		
11/24/2021	GL_JOURNAL	PAY0475232	176	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7,941.45		
12/29/2021	GL_JOURNAL	PAY0476618	178	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7,941.45		
01/28/2022	GL_JOURNAL	PAY0477988	176	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7,941.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	74220	00	1107	1000	1110 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher											
02/24/2022	GL_JOURNAL	SAL0479600	297	5262659	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	2,210.15	
02/24/2022	GL_JOURNAL	SAL0479600	281	5247055	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	3,038.97	
02/24/2022	GL_JOURNAL	SAL0479600	282	5262659	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	2,348.30	
02/24/2022	GL_JOURNAL	SAL0479600	283	5294336	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	88.41	
02/24/2022	GL_JOURNAL	SAL0479600	284	5294336	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	215.49	
02/25/2022	GL_JOURNAL	PAY0479669	178	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7,941.45	
03/29/2022	GL_JOURNAL	PAY0481163	180	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,941.45	
04/27/2022	GL_JOURNAL	PAY0482994	180	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,941.45	
05/04/2022	GL_JOURNAL	SAL0483510	64	5261838	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1,670.27	
05/04/2022	GL_JOURNAL	SAL0483510	52	5261838	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	5,678.92	
05/04/2022	GL_JOURNAL	SAL0483510	53	5246581	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	7,349.19	
05/26/2022	GL_JOURNAL	PAY0485217	182	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,941.45	
06/29/2022	GL_JOURNAL	PAY0487423	183	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7,941.45	
Number of Transactions 20						Totals	-11,869.33	90,666.00	0.00	0.00	102,535.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	74220	00	1162	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr												
01/28/2022	GL_BD_JRNL	0000477995	68					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1696	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	250.00
Number of Transactions 2						Totals	-250.00	0.00	0.00	0.00	0.00	250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	546					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1177	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,210.89
09/30/2021	GL_JOURNAL	PAY0471927	2240	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,070.39
10/21/2021	GL_JOURNAL	PAY0473048	1636	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	176.86
10/28/2021	GL_JOURNAL	PAY0473405	2438	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,070.39
11/24/2021	GL_JOURNAL	PAY0475232	2529	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,070.39
12/29/2021	GL_JOURNAL	PAY0476618	2629	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,123.92
01/28/2022	GL_JOURNAL	PAY0477988	2508	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,864.20

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	
0086	74220	00	1210	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									
02/25/2022	GL_JOURNAL	PAY0479669	2638	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2,220.92
03/29/2022	GL_JOURNAL	PAY0481163	2545	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,923.61
04/07/2022	GL_JOURNAL	SAL0481748	611	5344608	04/07/2022/Transfer	of salary expenses	for Freese	0.00	-117.92
04/07/2022	GL_JOURNAL	SAL0481748	625	5344608	04/07/2022/Transfer	of salary expenses	for Freese	0.00	-58.96
04/07/2022	GL_JOURNAL	SAL0481748	211	5278789	04/07/2022/Transfer	of salary expenses	for Freese	0.00	-1,532.75
04/07/2022	GL_JOURNAL	SAL0481748	121	5264216	04/07/2022/Transfer	of salary expenses	for Freese	0.00	-1,473.92
04/07/2022	GL_JOURNAL	SAL0481748	135	5264216	04/07/2022/Transfer	of salary expenses	for Freese	0.00	-736.96
04/07/2022	GL_JOURNAL	SAL0481748	233	5278789	04/07/2022/Transfer	of salary expenses	for Freese	0.00	-766.37
04/07/2022	GL_JOURNAL	SAL0481748	529	5344608	04/07/2022/Transfer	of salary expenses	for Freese	0.00	-1,532.75
04/07/2022	GL_JOURNAL	SAL0481748	445	5326587	04/07/2022/Transfer	of salary expenses	for Freese	0.00	-766.37
04/07/2022	GL_JOURNAL	SAL0481748	423	5326587	04/07/2022/Transfer	of salary expenses	for Freese	0.00	-1,532.75
04/07/2022	GL_JOURNAL	SAL0481748	551	5344608	04/07/2022/Transfer	of salary expenses	for Freese	0.00	-766.37
04/07/2022	GL_JOURNAL	SAL0481748	317	5308368	04/07/2022/Transfer	of salary expenses	for Freese	0.00	-1,532.75
04/07/2022	GL_JOURNAL	SAL0481748	339	5308368	04/07/2022/Transfer	of salary expenses	for Freese	0.00	-766.37
04/27/2022	GL_JOURNAL	PAY0482994	2582	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,923.61
05/26/2022	GL_JOURNAL	PAY0485217	2619	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,923.61
06/29/2022	GL_JOURNAL	PAY0487423	2638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1,923.61

Number of Transactions 25 Totals -18,918.16 0.00 0.00 0.00 18,918.16

Number of Transactions 47 Account Totals 1000s -31,037.49 90,666.00 0.00 0.00 121,703.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	52		01/31/2022/Open	zero dollar strings/		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5713	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,060.25
03/29/2022	GL_JOURNAL	PAY0481163	5637	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,008.99
04/27/2022	GL_JOURNAL	PAY0482994	5714	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,002.78
05/05/2022	GL_JOURNAL	PAY0483566	1610	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	189.46
05/26/2022	GL_JOURNAL	PAY0485217	5650	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,010.54
06/29/2022	GL_JOURNAL	PAY0487423	5768	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	537.87
06/29/2022	GL_JOURNAL	SAL0487540	264	REF5364070	06/29/2022/Transfer	Classified Salary and Benefits		0.00	717.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	74220	00	2236	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS										

Number of Transactions 8 Totals -5,527.39 0.00 0.00 0.00 5,527.39

Number of Transactions 8 Account Totals 2000s -5,527.39 0.00 0.00 0.00 5,527.39

<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>
0086	74220	00	3101	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions								

08/30/2021	GL_BD_JRNL	0000470624	719					08/30/2021/Transfer of appropriations for multiple	14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8076	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,343.69
10/21/2021	GL_JOURNAL	PAY0473048	6801	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	88.18
10/28/2021	GL_JOURNAL	PAY0473405	7843	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,343.69
11/24/2021	GL_JOURNAL	PAY0475232	8067	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,343.70
12/29/2021	GL_JOURNAL	PAY0476618	8275	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,343.69
01/28/2022	GL_JOURNAL	PAY0477988	7942	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,343.69
02/24/2022	GL_JOURNAL	SAL0479600	285	5247055				02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	514.19
02/24/2022	GL_JOURNAL	SAL0479600	286	5262659				02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	397.33
02/24/2022	GL_JOURNAL	SAL0479600	298	5262659				02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	373.96
02/24/2022	GL_JOURNAL	SAL0479600	287	5294336				02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	14.96
02/24/2022	GL_JOURNAL	SAL0479600	288	5294336				02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	36.46
02/25/2022	GL_JOURNAL	PAY0479669	8155	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,343.69
03/29/2022	GL_JOURNAL	PAY0481163	8147	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,343.69
04/27/2022	GL_JOURNAL	PAY0482994	8241	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,343.69
05/04/2022	GL_JOURNAL	SAL0483510	54	5246581				04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,243.48
05/04/2022	GL_JOURNAL	SAL0483510	55	5261838				04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	960.87
05/04/2022	GL_JOURNAL	SAL0483510	65	5261838				04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	282.61
05/26/2022	GL_JOURNAL	PAY0485217	8098	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,343.69
06/29/2022	GL_JOURNAL	PAY0487423	8348	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,343.69

Number of Transactions 20 Totals -2,914.95 14,434.00 0.00 0.00 17,348.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	74220	00	3101	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	547		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5419	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	374.08	
09/30/2021	GL_JOURNAL	PAY0471927	8069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	688.70	
10/21/2021	GL_JOURNAL	PAY0473048	6794	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	29.93	
10/28/2021	GL_JOURNAL	PAY0473405	7835	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	688.70	
11/24/2021	GL_JOURNAL	PAY0475232	8059	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	688.70	
12/29/2021	GL_JOURNAL	PAY0476618	8268	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	697.76	
01/28/2022	GL_JOURNAL	PAY0477988	7935	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	315.43	
02/25/2022	GL_JOURNAL	PAY0479669	8148	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	375.78	
03/29/2022	GL_JOURNAL	PAY0481163	8140	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	325.48	
04/07/2022	GL_JOURNAL	SAL0481748	340	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-129.67	
04/07/2022	GL_JOURNAL	SAL0481748	318	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-259.34	
04/07/2022	GL_JOURNAL	SAL0481748	552	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-129.67	
04/07/2022	GL_JOURNAL	SAL0481748	424	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-259.34	
04/07/2022	GL_JOURNAL	SAL0481748	446	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-129.67	
04/07/2022	GL_JOURNAL	SAL0481748	530	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-259.34	
04/07/2022	GL_JOURNAL	SAL0481748	234	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-129.67	
04/07/2022	GL_JOURNAL	SAL0481748	136	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-124.69	
04/07/2022	GL_JOURNAL	SAL0481748	122	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-249.39	
04/07/2022	GL_JOURNAL	SAL0481748	212	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-259.34	
04/07/2022	GL_JOURNAL	SAL0481748	626	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-9.98	
04/07/2022	GL_JOURNAL	SAL0481748	612	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-19.95	
04/27/2022	GL_JOURNAL	PAY0482994	8234	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	325.48	
05/26/2022	GL_JOURNAL	PAY0485217	8091	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	325.48	
06/29/2022	GL_JOURNAL	PAY0487423	8342	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	325.48	
Number of Transactions 25									Totals	-3,200.95	0.00	0.00	0.00	3,200.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	53		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11363	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	242.90
03/29/2022	GL_JOURNAL	PAY0481163	11411	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	11529	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	229.74
05/05/2022	GL_JOURNAL	PAY0483566	3382	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	43.40

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	
0086	74220	00	3202	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
05/26/2022	GL_JOURNAL	PAY0485217	11393	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	231.52	
06/29/2022	GL_JOURNAL	PAY0487423	11714	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	123.22	
06/29/2022	GL_JOURNAL	SAL0487540	265	REF5364070	06/29/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	164.38	
Number of Transactions 8						Totals	-1,266.32	0.00	0.00	1,266.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	0000470624	633	08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	115.16
10/21/2021	GL_JOURNAL	PAY0473048	12019	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	7.55
10/28/2021	GL_JOURNAL	PAY0473405	13296	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	115.14
11/24/2021	GL_JOURNAL	PAY0475232	13633	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	115.15
12/29/2021	GL_JOURNAL	PAY0476618	13977	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	115.16
01/28/2022	GL_JOURNAL	PAY0477988	13539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	134.28
02/24/2022	GL_JOURNAL	SAL0479600	289	5247055	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	44.07
02/24/2022	GL_JOURNAL	SAL0479600	290	5294336	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	3.13
02/24/2022	GL_JOURNAL	SAL0479600	291	5262659	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	34.05
02/24/2022	GL_JOURNAL	SAL0479600	292	5294336	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.28
02/24/2022	GL_JOURNAL	SAL0479600	299	5262659	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	32.04
02/25/2022	GL_JOURNAL	PAY0479669	13972	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	115.14
03/29/2022	GL_JOURNAL	PAY0481163	14096	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	115.16
04/27/2022	GL_JOURNAL	PAY0482994	14199	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	115.15
05/04/2022	GL_JOURNAL	SAL0483510	66	5261838	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	24.22
05/04/2022	GL_JOURNAL	SAL0483510	57	5246581	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	106.57
05/04/2022	GL_JOURNAL	SAL0483510	56	5261838	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	82.34
05/26/2022	GL_JOURNAL	PAY0485217	14050	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	115.14
06/29/2022	GL_JOURNAL	PAY0487423	14425	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	115.16
Number of Transactions 20						Totals	-190.89	1,315.00	0.00	0.00	1,505.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	74220	00	3301	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	548		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9685	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	32.06	
09/30/2021	GL_JOURNAL	PAY0471927	13587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	59.06	
10/21/2021	GL_JOURNAL	PAY0473048	12012	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.56	
10/28/2021	GL_JOURNAL	PAY0473405	13288	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	59.15	
11/24/2021	GL_JOURNAL	PAY0475232	13625	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	59.06	
12/29/2021	GL_JOURNAL	PAY0476618	13970	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	59.84	
01/28/2022	GL_JOURNAL	PAY0477988	13531	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	27.03	
02/25/2022	GL_JOURNAL	PAY0479669	13965	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	32.23	
03/29/2022	GL_JOURNAL	PAY0481163	14088	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	27.90	
04/07/2022	GL_JOURNAL	SAL0481748	613	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-1.71	
04/07/2022	GL_JOURNAL	SAL0481748	627	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-0.85	
04/07/2022	GL_JOURNAL	SAL0481748	123	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-21.37	
04/07/2022	GL_JOURNAL	SAL0481748	137	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-10.69	
04/07/2022	GL_JOURNAL	SAL0481748	235	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-11.13	
04/07/2022	GL_JOURNAL	SAL0481748	213	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-22.25	
04/07/2022	GL_JOURNAL	SAL0481748	447	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-11.13	
04/07/2022	GL_JOURNAL	SAL0481748	425	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-22.25	
04/07/2022	GL_JOURNAL	SAL0481748	553	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-11.13	
04/07/2022	GL_JOURNAL	SAL0481748	531	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-22.25	
04/07/2022	GL_JOURNAL	SAL0481748	319	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-22.25	
04/07/2022	GL_JOURNAL	SAL0481748	341	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-11.13	
04/27/2022	GL_JOURNAL	PAY0482994	14192	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	27.91	
05/26/2022	GL_JOURNAL	PAY0485217	14042	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	27.90	
06/29/2022	GL_JOURNAL	PAY0487423	14418	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	27.91	
Number of Transactions 25									Totals	-274.47	0.00	0.00	0.00	274.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	54		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17333	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	81.11
03/29/2022	GL_JOURNAL	PAY0481163	17461	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	77.19
04/27/2022	GL_JOURNAL	PAY0482994	17608	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	76.71
05/05/2022	GL_JOURNAL	PAY0483566	5029	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	14.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
05/26/2022	GL_JOURNAL	PAY0485217	17448	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	17898	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	41.14	
06/29/2022	GL_JOURNAL	SAL0487540	266	REF5364070	06/29/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	10.40	
06/29/2022	GL_JOURNAL	SAL0487540	267	REF5364070	06/29/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	44.49	
Number of Transactions 9						Totals		-422.84	0.00	0.00	0.00	422.84

<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>				
0086	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	547		08/30/2021/Transfer	of appropriations for multiple		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19727	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	19148	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	19635	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	20138	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	19497	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	20219	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	20418	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	20604	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	20370	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	20916	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>			
0086	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	549		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19722	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	19143	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	19630	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	20133	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	19492	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88
02/25/2022	GL_JOURNAL	PAY0479669	20214	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163	20413	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
04/07/2022	GL_JOURNAL	SAL0481748	342	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-0.96	
04/07/2022	GL_JOURNAL	SAL0481748	320	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-1.92	
04/07/2022	GL_JOURNAL	SAL0481748	532	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-1.92	
04/07/2022	GL_JOURNAL	SAL0481748	554	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-0.96	
04/07/2022	GL_JOURNAL	SAL0481748	426	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-1.92	
04/07/2022	GL_JOURNAL	SAL0481748	448	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-0.96	
04/07/2022	GL_JOURNAL	SAL0481748	214	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-1.92	
04/07/2022	GL_JOURNAL	SAL0481748	236	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-0.96	
04/27/2022	GL_JOURNAL	PAY0482994	20599	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	20365	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	20911	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.88	
Number of Transactions 19									Totals	-28.80	0.00	0.00	0.00	28.80
0086	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	55		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22483	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	22688	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	22879	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	22655	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	23207	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	SAL0487540	268	REF5364070	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	2.92	
Number of Transactions 7									Totals	-22.12	0.00	0.00	0.00	22.12
0086	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/30/2021	GL_BD_JRNL	0000470624	461		08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23439	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23955	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24502	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	74220	00	3441	1000	1110	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	23905	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	24652	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	24887	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	25095	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	24867	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	25428	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	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>				
	0086	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	550		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23745	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	54.72
10/28/2021	GL_JOURNAL	PAY0473405	23434	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	54.72
11/24/2021	GL_JOURNAL	PAY0475232	23950	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	54.72
12/29/2021	GL_JOURNAL	PAY0476618	24497	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	54.72
01/28/2022	GL_JOURNAL	PAY0477988	23900	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	27.36
02/25/2022	GL_JOURNAL	PAY0479669	24647	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163	24882	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	27.36
04/07/2022	GL_JOURNAL	SAL0481748	215	5278789	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-18.24
04/07/2022	GL_JOURNAL	SAL0481748	427	5326587	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-18.24
04/07/2022	GL_JOURNAL	SAL0481748	533	5344608	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-18.24
04/07/2022	GL_JOURNAL	SAL0481748	449	5326587	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-9.12
04/07/2022	GL_JOURNAL	SAL0481748	321	5308368	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-18.24
04/07/2022	GL_JOURNAL	SAL0481748	237	5278789	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-9.12
04/07/2022	GL_JOURNAL	SAL0481748	343	5308368	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-9.12
04/07/2022	GL_JOURNAL	SAL0481748	555	5344608	04/07/2022/Transfer of salary expenses for Freese					0.00	0.00	0.00	-9.12
04/27/2022	GL_JOURNAL	PAY0482994	25090	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	27.36
05/26/2022	GL_JOURNAL	PAY0485217	24862	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	27.36
06/29/2022	GL_JOURNAL	PAY0487423	25423	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	27.36
Number of Transactions 19									Totals	-273.60	0.00	0.00	273.60

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						
0086	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
02/15/2022	GL_BD_JRNL	0000479250	56		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26919	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	17.09	
03/29/2022	GL_JOURNAL	PAY0481163	27160	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	17.09	
04/27/2022	GL_JOURNAL	PAY0482994	27376	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	17.09	
05/26/2022	GL_JOURNAL	PAY0485217	27158	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	17.09	
06/29/2022	GL_JOURNAL	PAY0487423	27725	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	17.09	
06/29/2022	GL_JOURNAL	SAL0487540	269	REF5364070	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	13.02	
Number of Transactions 7									Totals	-98.47	0.00	0.00	0.00	98.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/30/2021	GL_BD_JRNL	0000470624	375		08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	27725	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28271	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	28863	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28312	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	29083	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	29356	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	29589	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29368	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	29944	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
Number of Transactions 11									Totals	-5,646.60	18,471.00	0.00	0.00	24,117.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	551		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,384.56	
10/28/2021	GL_JOURNAL	PAY0473405	27720	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,384.56	
11/24/2021	GL_JOURNAL	PAY0475232	28266	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,384.56	
12/29/2021	GL_JOURNAL	PAY0476618	28858	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,384.56	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	28307	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	732.60	
02/25/2022	GL_JOURNAL	PAY0479669	29078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	732.60	
03/29/2022	GL_JOURNAL	PAY0481163	29351	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	732.60	
04/07/2022	GL_JOURNAL	SAL0481748	556	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-224.88	
04/07/2022	GL_JOURNAL	SAL0481748	344	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-224.88	
04/07/2022	GL_JOURNAL	SAL0481748	238	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-224.88	
04/07/2022	GL_JOURNAL	SAL0481748	322	5308368	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-449.76	
04/07/2022	GL_JOURNAL	SAL0481748	450	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-224.88	
04/07/2022	GL_JOURNAL	SAL0481748	534	5344608	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-449.76	
04/07/2022	GL_JOURNAL	SAL0481748	428	5326587	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-449.76	
04/07/2022	GL_JOURNAL	SAL0481748	216	5278789	04/07/2022/Transfer of salary expenses for Freese			0.00	0.00	0.00	-449.76	
04/27/2022	GL_JOURNAL	PAY0482994	29584	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	732.60	
05/26/2022	GL_JOURNAL	PAY0485217	29363	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	732.60	
06/29/2022	GL_JOURNAL	PAY0487423	29939	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	732.60	
Number of Transactions 19							Totals	-7,235.28	0.00	0.00	0.00	7,235.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd												
02/15/2022	GL_BD_JRNL	0000479250	57		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	326.88	
03/29/2022	GL_JOURNAL	PAY0481163	31614	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	326.88	
04/27/2022	GL_JOURNAL	PAY0482994	31852	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	326.88	
05/26/2022	GL_JOURNAL	PAY0485217	31638	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	326.88	
06/29/2022	GL_JOURNAL	PAY0487423	32218	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	326.88	
06/29/2022	GL_JOURNAL	SAL0487540	270	REF5364070	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	249.05	
Number of Transactions 7							Totals	-1,883.45	0.00	0.00	0.00	1,883.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	74220	00	3501	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/30/2021	GL_BD_JRNL	0000470624	289		08/30/2021/Transfer of appropriations for multiple		45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31931	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	73.45

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>						
0086	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
10/21/2021	GL_JOURNAL	PAY0473048	17521	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.61	
10/28/2021	GL_JOURNAL	PAY0473405	32111	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	39.70	
11/24/2021	GL_JOURNAL	PAY0475232	32700	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	39.71	
12/29/2021	GL_JOURNAL	PAY0476618	33343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	39.71	
01/28/2022	GL_JOURNAL	PAY0477988	32832	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	40.95	
02/24/2022	GL_JOURNAL	SAL0479600	293	5294336	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	0.44	
02/24/2022	GL_JOURNAL	SAL0479600	294	5247055	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1.52	
02/24/2022	GL_JOURNAL	SAL0479600	295	5262659	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1.17	
02/24/2022	GL_JOURNAL	SAL0479600	296	5294336	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1.08	
02/24/2022	GL_JOURNAL	SAL0479600	300	5262659	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1.11	
02/25/2022	GL_JOURNAL	PAY0479669	33655	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	39.71	
03/29/2022	GL_JOURNAL	PAY0481163	33973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	39.70	
04/27/2022	GL_JOURNAL	PAY0482994	34223	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	39.72	
05/04/2022	GL_JOURNAL	SAL0483510	58	5246581	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	3.67	
05/04/2022	GL_JOURNAL	SAL0483510	59	5261838	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	2.84	
05/04/2022	GL_JOURNAL	SAL0483510	67	5261838	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	0.84	
05/26/2022	GL_JOURNAL	PAY0485217	34008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	39.70	
06/29/2022	GL_JOURNAL	PAY0487423	34593	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	39.70	
Number of Transactions 20									Totals	-402.33	45.00	0.00	0.00	447.33
<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>						
0086	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	552		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14151	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.10	
09/30/2021	GL_JOURNAL	PAY0471927	31924	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	43.66	
10/21/2021	GL_JOURNAL	PAY0473048	17514	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.88	
10/28/2021	GL_JOURNAL	PAY0473405	32103	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	20.36	
11/24/2021	GL_JOURNAL	PAY0475232	32692	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	20.36	
12/29/2021	GL_JOURNAL	PAY0476618	33336	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	20.63	
01/28/2022	GL_JOURNAL	PAY0477988	32824	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.33	
02/25/2022	GL_JOURNAL	PAY0479669	33648	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	11.11	
03/29/2022	GL_JOURNAL	PAY0481163	33965	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.62	
04/07/2022	GL_JOURNAL	SAL0481748	217	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-21.18	
04/07/2022	GL_JOURNAL	SAL0481748	138	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	0.00	-0.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	74220	00	3501	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
04/07/2022	GL_JOURNAL	SAL0481748	124	5264216	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-0.74	
04/07/2022	GL_JOURNAL	SAL0481748	429	5326587	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-21.18	
04/07/2022	GL_JOURNAL	SAL0481748	535	5344608	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-21.18	
04/07/2022	GL_JOURNAL	SAL0481748	451	5326587	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-10.58	
04/07/2022	GL_JOURNAL	SAL0481748	323	5308368	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-21.18	
04/07/2022	GL_JOURNAL	SAL0481748	239	5278789	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-10.58	
04/07/2022	GL_JOURNAL	SAL0481748	345	5308368	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-10.58	
04/07/2022	GL_JOURNAL	SAL0481748	557	5344608	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-10.58	
04/07/2022	GL_JOURNAL	SAL0481748	614	5344608	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-0.59	
04/07/2022	GL_JOURNAL	SAL0481748	628	5344608	04/07/2022/Transfer of salary expenses for Freese	0.00	0.00	0.00	-0.29	
04/27/2022	GL_JOURNAL	PAY0482994	34216	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9.62	
05/26/2022	GL_JOURNAL	PAY0485217	34000	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	9.62	
06/29/2022	GL_JOURNAL	PAY0487423	34586	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.62	
Number of Transactions 25						Totals	-36.89	0.00	0.00	36.89
0086	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	58		01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37020	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5.30	
03/29/2022	GL_JOURNAL	PAY0481163	37347	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.05	
04/27/2022	GL_JOURNAL	PAY0482994	37640	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.01	
05/05/2022	GL_JOURNAL	PAY0483566	7216	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.95	
05/26/2022	GL_JOURNAL	PAY0485217	37413	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.05	
06/29/2022	GL_JOURNAL	PAY0487423	38072	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.69	
06/29/2022	GL_JOURNAL	SAL0487540	271	REF5364070	06/29/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	3.59	
Number of Transactions 8						Totals	-27.64	0.00	0.00	27.64
0086	74220	00	3601	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/30/2021	GL_BD_JRNL	0000470624	203		08/30/2021/Transfer of appropriations for multiple	2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	660	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	219.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0086	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10765	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.38	
11/08/2021	GL_JOURNAL	PWC0474182	10766	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	219.18	
12/08/2021	GL_JOURNAL	PWC0475908	693	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	219.18	
01/06/2022	GL_JOURNAL	PWC0476893	603	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	219.18	
02/08/2022	GL_JOURNAL	PWC0478625	760	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	761	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	219.18	
02/24/2022	GL_JOURNAL	SAL0479600	301	5247055	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	83.88	
02/24/2022	GL_JOURNAL	SAL0479600	302	5262659	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	64.81	
02/24/2022	GL_JOURNAL	SAL0479600	303	5294336	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	2.44	
02/24/2022	GL_JOURNAL	SAL0479600	304	5294336	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	5.95	
03/08/2022	GL_JOURNAL	PWC0480053	17045	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	219.18	
04/07/2022	GL_JOURNAL	PWC0481695	3821	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	219.18	
05/04/2022	GL_JOURNAL	SAL0483510	68	5261838	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	46.10	
05/04/2022	GL_JOURNAL	SAL0483510	60	5261838	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	156.74	
05/04/2022	GL_JOURNAL	SAL0483510	61	5246581	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	202.84	
05/05/2022	GL_JOURNAL	PWC0483593	17304	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	219.18	
06/08/2022	GL_JOURNAL	PWC0486184	18610	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	219.18	
07/08/2022	GL_JOURNAL	PWC0488122	649	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	219.18	
Number of Transactions 20						Totals	-608.84	2,167.00	0.00	0.00	2,775.84

<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>				
0086	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	553				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	354	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	61.02
10/08/2021	GL_JOURNAL	PWC0472326	661	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	112.34
11/08/2021	GL_JOURNAL	PWC0474182	10767	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	4.88
11/08/2021	GL_JOURNAL	PWC0474182	10768	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	112.34
12/08/2021	GL_JOURNAL	PWC0475908	694	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	112.34
01/06/2022	GL_JOURNAL	PWC0476893	604	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	113.82
02/08/2022	GL_JOURNAL	PWC0478625	762	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	51.45
03/08/2022	GL_JOURNAL	PWC0480053	17046	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	61.30
04/07/2022	GL_JOURNAL	PWC0481695	3822	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	53.09
04/07/2022	GL_JOURNAL	SAL0481748	629	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	0.00	-1.63
04/07/2022	GL_JOURNAL	SAL0481748	615	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	0.00	-3.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0086	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
04/07/2022	GL_JOURNAL	SAL0481748	558	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-21.15
04/07/2022	GL_JOURNAL	SAL0481748	346	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-21.15
04/07/2022	GL_JOURNAL	SAL0481748	240	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-21.15
04/07/2022	GL_JOURNAL	SAL0481748	324	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-42.30
04/07/2022	GL_JOURNAL	SAL0481748	452	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-21.15
04/07/2022	GL_JOURNAL	SAL0481748	536	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-42.30
04/07/2022	GL_JOURNAL	SAL0481748	430	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-42.30
04/07/2022	GL_JOURNAL	SAL0481748	125	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-40.68
04/07/2022	GL_JOURNAL	SAL0481748	139	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-20.34
04/07/2022	GL_JOURNAL	SAL0481748	218	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-42.30
05/05/2022	GL_JOURNAL	PWC0483593	17305	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	53.09
06/08/2022	GL_JOURNAL	PWC0486184	18611	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	53.09
07/08/2022	GL_JOURNAL	PWC0488122	650	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	53.09
Number of Transactions 25						Totals		-522.15	0.00	0.00	0.00	522.15
<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>				
0086	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	59		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7636	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	29.26
04/07/2022	GL_JOURNAL	PWC0481695	9133	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	5784	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	5.23
05/05/2022	GL_JOURNAL	PWC0483593	5785	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	27.68
06/08/2022	GL_JOURNAL	PWC0486184	3580	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	27.89
06/29/2022	GL_JOURNAL	SAL0487540	273	REF5364070	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	19.80
07/08/2022	GL_JOURNAL	PWC0488122	5519	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 8						Totals		-152.56	0.00	0.00	0.00	152.56
<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>				
0086	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/30/2021	GL_BD_JRNL	0000470624	117		08/30/2021/Transfer of appropriations for multiple				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9491	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.72
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	12526	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	12527	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	10.72	
12/08/2021	GL_JOURNAL	PRM0475905	371	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.72	
01/06/2022	GL_JOURNAL	PRM0476892	380	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.40	
02/08/2022	GL_JOURNAL	PRM0478622	382	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	10.40	
02/24/2022	GL_JOURNAL	SAL0479600	305	5247055	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.11	
02/24/2022	GL_JOURNAL	SAL0479600	306	5262659	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.09	
02/24/2022	GL_JOURNAL	SAL0479600	307	5294336	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	308	5294336	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.01	
03/08/2022	GL_JOURNAL	PRM0480052	5266	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.40	
04/07/2022	GL_JOURNAL	PRM0481690	377	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.40	
05/04/2022	GL_JOURNAL	SAL0483510	62	5261838	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	7.67	
05/04/2022	GL_JOURNAL	SAL0483510	63	5246581	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	9.92	
05/04/2022	GL_JOURNAL	SAL0483510	69	5261838	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	2.25	
05/05/2022	GL_JOURNAL	PRM0483592	5218	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.40	
06/08/2022	GL_JOURNAL	PRM0486183	2887	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.40	
07/08/2022	GL_JOURNAL	PRM0488121	11381	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.40	
Number of Transactions 19						Totals	-3.71	122.00	0.00	0.00	125.71

<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>				
0086	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	554					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3800	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.98	
10/08/2021	GL_JOURNAL	PRM0472330	9492	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.50	
11/08/2021	GL_JOURNAL	PRM0474180	12528	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.24	
11/08/2021	GL_JOURNAL	PRM0474180	12529	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.50	
12/08/2021	GL_JOURNAL	PRM0475905	372	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.50	
01/06/2022	GL_JOURNAL	PRM0476892	381	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.40	
02/08/2022	GL_JOURNAL	PRM0478622	383	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.44	
03/08/2022	GL_JOURNAL	PRM0480052	5267	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.91	
04/07/2022	GL_JOURNAL	PRM0481690	378	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.52	
04/07/2022	GL_JOURNAL	SAL0481748	559	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-1.03	
04/07/2022	GL_JOURNAL	SAL0481748	616	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-0.16	
04/07/2022	GL_JOURNAL	SAL0481748	537	5344608	04/07/2022/Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-2.07	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
04/07/2022	GL_JOURNAL	SAL0481748	630	5344608	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-0.77
04/07/2022	GL_JOURNAL	SAL0481748	140	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-0.99
04/07/2022	GL_JOURNAL	SAL0481748	126	5264216	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1.99
04/07/2022	GL_JOURNAL	SAL0481748	453	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1.03
04/07/2022	GL_JOURNAL	SAL0481748	241	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1.03
04/07/2022	GL_JOURNAL	SAL0481748	347	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-1.03
04/07/2022	GL_JOURNAL	SAL0481748	431	5326587	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-2.07
04/07/2022	GL_JOURNAL	SAL0481748	325	5308368	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-2.07
04/07/2022	GL_JOURNAL	SAL0481748	219	5278789	04/07/2022/Transfer of salary expenses for Freese				0.00	0.00	0.00	-2.07
05/05/2022	GL_JOURNAL	PRM0483592	5219	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.52
06/08/2022	GL_JOURNAL	PRM0486183	2888	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.52
07/08/2022	GL_JOURNAL	PRM0488121	11382	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.52
Number of Transactions 25						Totals		-24.24	0.00	0.00	0.00	24.24
0086	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	60		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6174	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.56
04/07/2022	GL_JOURNAL	PRM0481690	2977	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.43
05/05/2022	GL_JOURNAL	PRM0483592	7852	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.46
05/05/2022	GL_JOURNAL	PRM0483592	7853	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.42
06/08/2022	GL_JOURNAL	PRM0486183	4204	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.44
06/29/2022	GL_JOURNAL	SAL0487540	274	REF5364070	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	1.94
07/08/2022	GL_JOURNAL	PRM0488121	2550	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.30
Number of Transactions 8						Totals		-13.55	0.00	0.00	0.00	13.55
0086	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	31		08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.10
10/28/2021	GL_JOURNAL	PAY0473405	37994	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	13.10

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

Page No. 305
Run Date 07/17/2022
Run Time 20:04:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	74220	00		3985	1000	1110	01000	0000						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
11/24/2021	GL_JOURNAL	PAY0475232		38737	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	13.10	
12/29/2021	GL_JOURNAL	PAY0476618		39540	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	13.10	
01/28/2022	GL_JOURNAL	PAY0477988		38820	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	13.10	
02/25/2022	GL_JOURNAL	PAY0479669		39933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	13.10	
03/29/2022	GL_JOURNAL	PAY0481163		40328	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	13.10	
04/27/2022	GL_JOURNAL	PAY0482994		40660	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	13.10	
05/26/2022	GL_JOURNAL	PAY0485217		40364	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	13.10	
06/29/2022	GL_JOURNAL	PAY0487423		41124	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	13.10	
Number of Transactions 11									Totals	5.00	136.00	0.00	0.00	131.00
0086	74220	00		3985	3110	0000	01000	3999						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/16/2021	GL_BD_JRNL	0000469924		555		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		38076	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	6.79	
10/28/2021	GL_JOURNAL	PAY0473405		37989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	6.79	
11/24/2021	GL_JOURNAL	PAY0475232		38732	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	6.79	
12/29/2021	GL_JOURNAL	PAY0476618		39535	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	6.93	
01/28/2022	GL_JOURNAL	PAY0477988		38815	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.80	
02/25/2022	GL_JOURNAL	PAY0479669		39928	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.89	
03/29/2022	GL_JOURNAL	PAY0481163		40323	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.89	
04/07/2022	GL_JOURNAL	SAL0481748		326	5308368	04/07/2022/	Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-2.76	
04/07/2022	GL_JOURNAL	SAL0481748		432	5326587	04/07/2022/	Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-2.76	
04/07/2022	GL_JOURNAL	SAL0481748		348	5308368	04/07/2022/	Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-1.38	
04/07/2022	GL_JOURNAL	SAL0481748		242	5278789	04/07/2022/	Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-1.38	
04/07/2022	GL_JOURNAL	SAL0481748		454	5326587	04/07/2022/	Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-1.38	
04/07/2022	GL_JOURNAL	SAL0481748		538	5344608	04/07/2022/	Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-2.76	
04/07/2022	GL_JOURNAL	SAL0481748		560	5344608	04/07/2022/	Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-1.38	
04/07/2022	GL_JOURNAL	SAL0481748		220	5278789	04/07/2022/	Transfer of salary expenses for Freese		0.00	0.00	0.00	0.00	-2.76	
04/27/2022	GL_JOURNAL	PAY0482994		40655	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2.89	
05/26/2022	GL_JOURNAL	PAY0485217		40359	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2.89	
06/29/2022	GL_JOURNAL	PAY0487423		41119	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2.89	
Number of Transactions 19									Totals	-27.99	0.00	0.00	0.00	27.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	74220	00	3995	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd			
02/15/2022	GL_BD_JRNL	0000479250	61						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42251	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.45
03/29/2022	GL_JOURNAL	PAY0481163	42651	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.45
04/27/2022	GL_JOURNAL	PAY0482994	42999	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.45
05/26/2022	GL_JOURNAL	PAY0485217	42714	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	43481	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.52
06/29/2022	GL_JOURNAL	SAL0487540	272	REF5364070	06/29/2022/Transfer	Classified Salary and	Benefits		0.00	0.00	0.00	1.02
Number of Transactions 7						Totals			-8.41	0.00	0.00	8.41
Number of Transactions 413						Account	Totals 3000s		-25,354.05	37,626.00	0.00	62,980.05
Number of Transactions 468						Resource	Totals 74220		-61,918.93	128,292.00	0.00	190,210.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	74250	00	1107	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher			
11/17/2021	GL_BD_JRNL	0000474869	22						0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	103	Oct	11/17/2021/Transfer	of Summer School Incentive fro			0.00	0.00	0.00	971.83
11/17/2021	GL_JOURNAL	SAL0474868	187	Oct	11/17/2021/Transfer	of Summer School Incentive fro			0.00	0.00	0.00	971.83
03/30/2022	GL_BD_JRNL	0000481246	700						1,944.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14	SAL0474868	03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	-971.83
04/14/2022	GL_JOURNAL	0000482202	15	SAL0474868	03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	-971.83
04/26/2022	GL_BD_JRNL	0000482897	108						-1,944.00	0.00	0.00	0.00
Number of Transactions 7						Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	554						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1025	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	51,374.43
09/30/2021	GL_JOURNAL	PAY0471927	1302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	20,681.66

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	74250	00	1157	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
10/21/2021	GL_JOURNAL	PAY0473048	1047	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	1,774.15	
11/08/2021	GL_BD_JRNL	0000474211	285		10/31/2021/Transfer of appropriations for multiple		73,830.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1404	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,432.69	
03/30/2022	GL_BD_JRNL	0000481246	701		03/30/2022/Transfer of appropriations for multiple		1,433.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	169	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-51,374.43	
04/14/2022	GL_JOURNAL	0000482202	170	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-20,681.66	
04/14/2022	GL_JOURNAL	0000482202	171	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,774.15	
04/14/2022	GL_JOURNAL	0000482202	172	PAY0475232	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,432.69	
04/26/2022	GL_BD_JRNL	0000482897	2288		04/26/2022/Transfer of appropriations from multipl		-75,263.00		0.00	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	74250	00	1162	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	555		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1215	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	166.69	
10/21/2021	GL_JOURNAL	PAY0473048	1261	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	6.67	
11/08/2021	GL_BD_JRNL	0000474211	286		10/31/2021/Transfer of appropriations for multiple		173.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	488	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-166.69	
04/14/2022	GL_JOURNAL	0000482202	489	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-6.67	
04/26/2022	GL_BD_JRNL	0000482897	1012		04/26/2022/Transfer of appropriations from multipl		-173.00		0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	74250	00	1308	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal										
10/18/2021	GL_BD_JRNL	0000472872	16		10/18/2021/zero budget/		0.00		0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	195	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00		0.00	2,650.34
11/08/2021	GL_BD_JRNL	0000474211	287		10/31/2021/Transfer of appropriations for multiple		2,650.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	761	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2,650.34
04/26/2022	GL_BD_JRNL	0000482897	1067		04/26/2022/Transfer of appropriations from multipl		-2,650.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
	0086	74250	00	1308	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 31 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	74250	00	2104	1110	5750	01000	4216	2022	
Resource 74250 - Expanded Learning Opportunity Account 2104 - Special Ed Technician Clsrm									

11/23/2021	GL_JOURNAL	SAL0475182	127	Sept	11/23/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	239.86
12/03/2021	GL_BD_JRNL	0000475640	1		12/03/2021/zero budget/			0.00	0.00	0.00	0.00
03/30/2022	GL_BD_JRNL	0000481246	702		03/30/2022/Transfer of appropriations for multiple			240.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	979	SAL0475182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-239.86
04/26/2022	GL_BD_JRNL	0000482897	2468		04/26/2022/Transfer of appropriations from multipl			-240.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	74250	00	2401	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2401 - Clerical OTBS									

12/08/2021	GL_BD_JRNL	0000475887	6		12/08/2021/zero budget/			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	SAL0475884	311	Sept	12/08/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	905.28
03/30/2022	GL_BD_JRNL	0000481246	703		03/30/2022/Transfer of appropriations for multiple			905.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1569	SAL0475884	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-905.28
04/26/2022	GL_BD_JRNL	0000482897	1277		04/26/2022/Transfer of appropriations from multipl			-905.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	556		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3729	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,577.45
09/30/2021	GL_JOURNAL	PAY0471927	6896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	112.76

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
10/21/2021	GL_JOURNAL	PAY0473048	5823	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	103.09
11/08/2021	GL_BD_JRNL	0000474211	288		10/31/2021/Transfer of appropriations for multiple					2,793.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1639	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,577.45
04/14/2022	GL_JOURNAL	0000482202	1640	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-112.76
04/14/2022	GL_JOURNAL	0000482202	1641	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-103.09
04/26/2022	GL_BD_JRNL	0000482897	1201		04/26/2022/Transfer of appropriations from multipl					-2,793.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00		

Number of Transactions 19 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	557		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4340	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8,111.29
09/30/2021	GL_JOURNAL	PAY0471927	8077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,219.88
10/21/2021	GL_JOURNAL	PAY0473048	6802	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	297.19
11/08/2021	GL_BD_JRNL	0000474211	289		10/31/2021/Transfer of appropriations for multiple					11,628.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	189	Oct	11/17/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	164.43
11/17/2021	GL_JOURNAL	SAL0474868	105	Oct	11/17/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	164.43
11/24/2021	GL_JOURNAL	PAY0475232	8068	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	242.41
03/30/2022	GL_BD_JRNL	0000481246	704		03/30/2022/Transfer of appropriations for multiple					572.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2138	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-8,111.29
04/14/2022	GL_JOURNAL	0000482202	2139	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-3,219.88
04/14/2022	GL_JOURNAL	0000482202	2140	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-297.19
04/14/2022	GL_JOURNAL	0000482202	2141	PAY0475232	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-242.41
04/14/2022	GL_JOURNAL	0000482202	2142	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-164.43
04/14/2022	GL_JOURNAL	0000482202	2143	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-164.43
04/26/2022	GL_BD_JRNL	0000482897	225		04/26/2022/Transfer of appropriations from multipl					-12,200.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0086	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	17		10/18/2021/zero budget/				0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	197	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	448.44
11/08/2021	GL_BD_JRNL	0000474211	290		10/31/2021/Transfer of appropriations for multiple				448.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2144	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-448.44
04/26/2022	GL_BD_JRNL	0000482897	801		04/26/2022/Transfer of appropriations from multipl				-448.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	558		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6294	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	472.21
10/21/2021	GL_JOURNAL	PAY0473048	9364	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	23.62
11/08/2021	GL_BD_JRNL	0000474211	291		10/31/2021/Transfer of appropriations for multiple				496.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2948	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-472.21
04/14/2022	GL_JOURNAL	0000482202	2949	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-23.62
04/26/2022	GL_BD_JRNL	0000482897	2566		04/26/2022/Transfer of appropriations from multipl				-496.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	559		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7662	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	821.74
09/30/2021	GL_JOURNAL	PAY0471927	13595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	275.79
10/21/2021	GL_JOURNAL	PAY0473048	12020	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	28.51
11/08/2021	GL_BD_JRNL	0000474211	292		10/31/2021/Transfer of appropriations for multiple				1,126.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	104	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	14.09
11/17/2021	GL_JOURNAL	SAL0474868	188	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	14.09
11/24/2021	GL_JOURNAL	PAY0475232	13634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	20.79
03/30/2022	GL_BD_JRNL	0000481246	705		03/30/2022/Transfer of appropriations for multiple				49.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3331	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-821.74
04/14/2022	GL_JOURNAL	0000482202	3332	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-275.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
04/14/2022	GL_JOURNAL	0000482202	3333	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-28.51
04/14/2022	GL_JOURNAL	0000482202	3334	PAY0475232	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-20.79
04/14/2022	GL_JOURNAL	0000482202	3335	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-14.09
04/14/2022	GL_JOURNAL	0000482202	3336	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-14.09
04/26/2022	GL_BD_JRNL	0000482897	2063		04/26/2022/Transfer of appropriations from multipl			-1,175.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
10/18/2021	GL_BD_JRNL	0000472872	18		10/18/2021/zero budget/			0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	196	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	38.45
11/08/2021	GL_BD_JRNL	0000474211	293		10/31/2021/Transfer of appropriations for multiple			38.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3337	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-38.45
04/26/2022	GL_BD_JRNL	0000482897	750		04/26/2022/Transfer of appropriations from multipl			-38.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	74250	00	3302	1110	5750	01000	4216	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
11/23/2021	GL_JOURNAL	SAL0475182	128	Sept	11/23/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	3.48
11/23/2021	GL_JOURNAL	SAL0475182	129	Sept	11/23/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	14.88
12/03/2021	GL_BD_JRNL	0000475640	2		12/03/2021/zero budget/			0.00	0.00	0.00	0.00
03/30/2022	GL_BD_JRNL	0000481246	706		03/30/2022/Transfer of appropriations for multiple			18.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4254	SAL0475182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3.48
04/14/2022	GL_JOURNAL	0000482202	4255	SAL0475182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-14.88
04/26/2022	GL_BD_JRNL	0000482897	1022		04/26/2022/Transfer of appropriations from multipl			-18.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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 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>				
0086	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	560		07/01/2021/Open zero dollar strings/				0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9570	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	14557	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474211	294		10/31/2021/Transfer of appropriations for multiple				214.00	0.00		
12/08/2021	GL_JOURNAL	SAL0475884	312	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00	0.00		
12/08/2021	GL_JOURNAL	SAL0475884	313	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00	0.00		
03/30/2022	GL_BD_JRNL	0000481246	707		03/30/2022/Transfer of appropriations for multiple				69.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	4256	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	4257	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	4258	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	4259	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	4260	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482897	2268		04/26/2022/Transfer of appropriations from multipl				-283.00	0.00		
Number of Transactions 14							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>		
0086	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	561		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11114	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17522	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	295		10/31/2021/Transfer of appropriations for multiple				321.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	190	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	106	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32701	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
03/30/2022	GL_BD_JRNL	0000481246	708		03/30/2022/Transfer of appropriations for multiple				17.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5813	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5814	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5815	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5816	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5817	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5818	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	1042		04/26/2022/Transfer of appropriations from multipl				-338.00	0.00

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

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>	
0086	74250	00	3501	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16 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>	
0086	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	19						0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	198	Sept					0.00	0.00	0.00	13.25
11/08/2021	GL_BD_JRNL	0000474211	296						13.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5819	SAL0472870					0.00	0.00	0.00	-13.25
04/26/2022	GL_BD_JRNL	0000482897	1355						-13.00	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>	
0086	74250	00	3502	1110	5750	01000	4216	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/23/2021	GL_JOURNAL	SAL0475182	130	Sept					0.00	0.00	0.00	1.20
12/03/2021	GL_BD_JRNL	0000475640	3						0.00	0.00	0.00	0.00
03/30/2022	GL_BD_JRNL	0000481246	709						1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6679	SAL0475182					0.00	0.00	0.00	-1.20
04/26/2022	GL_BD_JRNL	0000482897	1523						-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>	
0086	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	562						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13026	PAYROLL					0.00	0.00	0.00	1.29
09/30/2021	GL_JOURNAL	PAY0471927	35044	PAYROLL					0.00	0.00	0.00	0.86
10/21/2021	GL_JOURNAL	PAY0473048	20053	PAYROLL					0.00	0.00	0.00	0.52
11/08/2021	GL_BD_JRNL	0000474211	297						3.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	SAL0475884	314	Sept					0.00	0.00	0.00	4.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	74250	00	3502	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
03/30/2022	GL_BD_JRNL	0000481246	710		03/30/2022/Transfer of appropriations for multiple					4.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6680	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1.29
04/14/2022	GL_JOURNAL	0000482202	6681	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.86
04/14/2022	GL_JOURNAL	0000482202	6682	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.52
04/14/2022	GL_JOURNAL	0000482202	6683	SAL0475884	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-4.53
04/26/2022	GL_BD_JRNL	0000482897	1520		04/26/2022/Transfer of appropriations from multipl					-7.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	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	1112		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	342	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	4.60
08/06/2021	GL_JOURNAL	PWC0469381	343	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1,417.93
10/08/2021	GL_JOURNAL	PWC0472326	662	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	570.81
11/08/2021	GL_JOURNAL	PWC0474182	10769	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.18
11/08/2021	GL_JOURNAL	PWC0474182	10770	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	48.97
11/08/2021	GL_BD_JRNL	0000474211	298		10/31/2021/Transfer of appropriations for multiple					2,042.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	107	Oct	11/17/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	26.82
11/17/2021	GL_JOURNAL	SAL0474868	191	Oct	11/17/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	26.82
12/08/2021	GL_JOURNAL	PWC0475908	695	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	39.54
03/30/2022	GL_BD_JRNL	0000481246	711		03/30/2022/Transfer of appropriations for multiple					94.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7681	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-4.60
04/14/2022	GL_JOURNAL	0000482202	7682	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,417.93
04/14/2022	GL_JOURNAL	0000482202	7683	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-570.81
04/14/2022	GL_JOURNAL	0000482202	7684	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.18
04/14/2022	GL_JOURNAL	0000482202	7685	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-48.97
04/14/2022	GL_JOURNAL	0000482202	7686	PWC0475908	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-39.54
04/14/2022	GL_JOURNAL	0000482202	7687	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-26.82
04/14/2022	GL_JOURNAL	0000482202	7688	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-26.82
04/26/2022	GL_BD_JRNL	0000482897	83		04/26/2022/Transfer of appropriations from multipl					-2,136.00	0.00	0.00	0.00
Number of Transactions 20									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	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	20		10/18/2021/zero budget/		0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	199	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00	0.00	73.15	
11/08/2021	GL_BD_JRNL	0000474211	299		10/31/2021/Transfer of appropriations for multiple		73.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7689	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-73.15	
04/26/2022	GL_BD_JRNL	0000482897	1640		04/26/2022/Transfer of appropriations from multipl		-73.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	74250	00	3602	1110	5750	01000	4216	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
11/23/2021	GL_JOURNAL	SAL0475182	131	Sept	11/23/2021/Transfer of Summer School Incentive fro		0.00	0.00	6.62	
12/03/2021	GL_BD_JRNL	0000475640	4		12/03/2021/zero budget/		0.00	0.00	0.00	
03/30/2022	GL_BD_JRNL	0000481246	712		03/30/2022/Transfer of appropriations for multiple		7.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8626	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-6.62	
04/26/2022	GL_BD_JRNL	0000482897	240		04/26/2022/Transfer of appropriations from multipl		-7.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	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	1113		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2729	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	71.14
10/08/2021	GL_JOURNAL	PWC0472326	5289	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	3.11
11/08/2021	GL_JOURNAL	PWC0474182	27377	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	2.85
11/08/2021	GL_BD_JRNL	0000474211	300		10/31/2021/Transfer of appropriations for multiple		77.00	0.00	0.00
12/08/2021	GL_JOURNAL	SAL0475884	315	Sept	12/08/2021/Transfer of Summer School Incentive fro		0.00	0.00	24.99
03/30/2022	GL_BD_JRNL	0000481246	713		03/30/2022/Transfer of appropriations for multiple		25.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8627	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-71.14
04/14/2022	GL_JOURNAL	0000482202	8628	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-3.11
04/14/2022	GL_JOURNAL	0000482202	8629	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-2.85
04/14/2022	GL_JOURNAL	0000482202	8630	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-24.99
04/26/2022	GL_BD_JRNL	0000482897	1791		04/26/2022/Transfer of appropriations from multipl		-102.00	0.00	0.00

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

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							
0086	74250	00	3602	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 150									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 200									Resource	Totals 74250	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	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	563						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3994	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	859.60		
10/21/2021	GL_JOURNAL	PAY0473048	6401	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	27.02		
10/28/2021	GL_BD_JRNL	0000473396	120						10/27/2021/Transfer appropriations for resource 74	887.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.38	887.00	0.00	0.00	886.62	
Number of Transactions 4									Account	Totals 2000s	0.38	887.00	0.00	0.00	886.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	74260	00	3202	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	564						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6297	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	154.73		
10/21/2021	GL_JOURNAL	PAY0473048	9370	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.19		
10/28/2021	GL_BD_JRNL	0000473396	121						10/27/2021/Transfer appropriations for resource 74	161.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.08	161.00	0.00	0.00	160.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	74260	00	3302	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para 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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0086	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	565		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9573	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	54.33		
10/21/2021	GL_JOURNAL	PAY0473048	14563	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	2.07		
10/28/2021	GL_BD_JRNL	0000473396	122		10/27/2021/Transfer appropriations for resource 74			56.00	0.00	0.00		
Number of Transactions 4						Totals		-0.40	56.00	0.00	0.00	56.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	566		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13029	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.43	
10/21/2021	GL_JOURNAL	PAY0473048	20058	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.14	
10/28/2021	GL_BD_JRNL	0000473396	123		10/27/2021/Transfer appropriations for resource 74			1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.43	1.00	0.00	0.00	0.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	1114		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2730	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	23.72	
10/28/2021	GL_BD_JRNL	0000473396	124		10/27/2021/Transfer appropriations for resource 74			24.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27378	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.75	
Number of Transactions 4						Totals		-0.47	24.00	0.00	0.00	24.47

Number of Transactions 16						Account	Totals 3000s	-0.36	242.00	0.00	0.00	242.36
Number of Transactions 20						Resource	Totals 74260	0.02	1,129.00	0.00	0.00	1,128.98

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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	81507	00	2201	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	735									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	40,854.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	736									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	35,257.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2542	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	58	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2917	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	3769	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4732	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4912	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	43	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	5064	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4858	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	5035	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4962	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	5019	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4964	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	5086	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	1350	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
Number of Transactions 18							Totals	4,763.81	76,111.00	0.00	0.00	71,347.19

Number of Transactions 18							Account	Totals 2000s	4,763.81	76,111.00	0.00	0.00	71,347.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	81507	00	3202	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	5893						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,506.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	6296	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7457	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11079	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9368	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10807	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11117	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
11/29/2021	GL_JOURNAL	PAY0475314	369	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11410	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	81507	00	3202	8100	0000 01000 7002	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										
01/28/2022	GL_JOURNAL	PAY0477988	11004	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,347.02
02/25/2022	GL_JOURNAL	PAY0479669	11365	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,355.23
03/29/2022	GL_JOURNAL	PAY0481163	11413	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,347.02
04/27/2022	GL_JOURNAL	PAY0482994	11531	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,330.59
05/26/2022	GL_JOURNAL	PAY0485217	11395	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,265.03
06/29/2022	GL_JOURNAL	PAY0487423	11716	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,308.59
Number of Transactions 15						Totals	1,215.92	17,506.00	0.00	16,290.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	81507	00	3302	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5894					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,822.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9572	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	442.71	
08/02/2021	GL_JOURNAL	PAY0469046	1043	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	17.84	
08/26/2021	GL_JOURNAL	PAY0470429	11696	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	443.69	
09/30/2021	GL_JOURNAL	PAY0471927	16704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	471.74	
10/21/2021	GL_JOURNAL	PAY0473048	14561	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	36.16	
10/28/2021	GL_JOURNAL	PAY0473405	16338	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	471.76	
11/24/2021	GL_JOURNAL	PAY0475232	16766	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	471.74	
11/29/2021	GL_JOURNAL	PAY0475314	684	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	8.89	
12/29/2021	GL_JOURNAL	PAY0476618	17200	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	437.80	
01/28/2022	GL_JOURNAL	PAY0477988	16655	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	449.81	
02/25/2022	GL_JOURNAL	PAY0479669	17335	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	452.54	
03/29/2022	GL_JOURNAL	PAY0481163	17464	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	449.79	
04/27/2022	GL_JOURNAL	PAY0482994	17611	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	444.34	
05/26/2022	GL_JOURNAL	PAY0485217	17451	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	422.43	
06/29/2022	GL_JOURNAL	PAY0487423	17900	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	449.11	
07/08/2022	GL_JOURNAL	PAY0488108	5084	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	-12.15	
Number of Transactions 17						Totals	363.80	5,822.00	0.00	0.00	5,458.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	81507	00	3431	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	81507	00	3431	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5895				07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21729	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6.72	
10/28/2021	GL_JOURNAL	PAY0473405	21341	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	6.72	
11/24/2021	GL_JOURNAL	PAY0475232	21852	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	6.72	
12/29/2021	GL_JOURNAL	PAY0476618	22368	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	6.72	
01/28/2022	GL_JOURNAL	PAY0477988	21755	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	6.72	
02/25/2022	GL_JOURNAL	PAY0479669	22485	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	6.72	
03/29/2022	GL_JOURNAL	PAY0481163	22690	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	6.72	
04/27/2022	GL_JOURNAL	PAY0482994	22881	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	6.72	
05/26/2022	GL_JOURNAL	PAY0485217	22657	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	6.72	
06/29/2022	GL_JOURNAL	PAY0487423	23209	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	6.72	
Number of Transactions 11									Totals	95.80	163.00	0.00	0.00	67.20

<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>						
0086	81507	00	3451	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5896				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,428.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25751	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	29.90	
10/28/2021	GL_JOURNAL	PAY0473405	25631	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	29.90	
11/24/2021	GL_JOURNAL	PAY0475232	26172	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	29.90	
12/29/2021	GL_JOURNAL	PAY0476618	26732	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	29.90	
01/28/2022	GL_JOURNAL	PAY0477988	26165	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	29.90	
02/25/2022	GL_JOURNAL	PAY0479669	26921	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	29.90	
03/29/2022	GL_JOURNAL	PAY0481163	27162	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	29.90	
04/27/2022	GL_JOURNAL	PAY0482994	27378	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	29.90	
05/26/2022	GL_JOURNAL	PAY0485217	27160	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	29.90	
06/29/2022	GL_JOURNAL	PAY0487423	27727	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	29.90	
Number of Transactions 11									Totals	1,129.00	1,428.00	0.00	0.00	299.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	81507	00	3471	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5897				07/01/2021/Load 2021-22 Board-Approved Original Bu		31,401.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	81507	00	3471	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	29756	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,116.36	
10/28/2021	GL_JOURNAL	PAY0473405	29901	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,116.36	
11/24/2021	GL_JOURNAL	PAY0475232	30473	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,116.36	
12/29/2021	GL_JOURNAL	PAY0476618	31080	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,116.36	
01/28/2022	GL_JOURNAL	PAY0477988	30556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,129.80	
02/25/2022	GL_JOURNAL	PAY0479669	31337	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,129.80	
03/29/2022	GL_JOURNAL	PAY0481163	31616	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,129.80	
04/27/2022	GL_JOURNAL	PAY0482994	31854	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,129.80	
05/26/2022	GL_JOURNAL	PAY0485217	31640	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,129.80	
06/29/2022	GL_JOURNAL	PAY0487423	32220	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,129.80	
Number of Transactions 11							Totals	20,156.76	31,401.00	0.00	0.00	11,244.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	81507	00	3502	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5898				07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13028	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.89	
08/02/2021	GL_JOURNAL	PAY0469046	1890	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.12	
08/26/2021	GL_JOURNAL	PAY0470429	16168	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.90	
09/30/2021	GL_JOURNAL	PAY0471927	35048	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	85.37	
10/21/2021	GL_JOURNAL	PAY0473048	20056	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.36	
10/28/2021	GL_JOURNAL	PAY0473405	35161	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.84	
11/24/2021	GL_JOURNAL	PAY0475232	35842	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.83	
11/29/2021	GL_JOURNAL	PAY0475314	1001	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.58	
12/29/2021	GL_JOURNAL	PAY0476618	36571	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	28.61	
01/28/2022	GL_JOURNAL	PAY0477988	35954	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.39	
02/25/2022	GL_JOURNAL	PAY0479669	37022	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.57	
03/29/2022	GL_JOURNAL	PAY0481163	37350	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.40	
04/27/2022	GL_JOURNAL	PAY0482994	37643	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.03	
05/26/2022	GL_JOURNAL	PAY0485217	37416	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.61	
06/29/2022	GL_JOURNAL	PAY0487423	38074	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.36	
07/08/2022	GL_JOURNAL	PAY0488108	7211	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	-0.79	
Number of Transactions 17							Totals	-320.07	38.00	0.00	0.00	358.07

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
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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						
0086	81507	00	3602	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5899							1,819.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2731	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	6.44	
08/06/2021	GL_JOURNAL	PWC0469381	2732	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	159.72	
09/09/2021	GL_JOURNAL	PWC0470959	3017	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	160.08	
10/08/2021	GL_JOURNAL	PWC0472326	5290	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	170.19	
11/08/2021	GL_JOURNAL	PWC0474182	27379	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	13.05	
11/08/2021	GL_JOURNAL	PWC0474182	27380	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	170.19	
12/08/2021	GL_JOURNAL	PWC0475908	5556	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	3.21	
12/08/2021	GL_JOURNAL	PWC0475908	5557	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	170.19	
01/06/2022	GL_JOURNAL	PWC0476893	4909	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	157.95	
02/08/2022	GL_JOURNAL	PWC0478625	17185	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	162.28	
03/08/2022	GL_JOURNAL	PWC0480053	7637	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	163.27	
04/07/2022	GL_JOURNAL	PWC0481695	9134	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	162.28	
05/05/2022	GL_JOURNAL	PWC0483593	5786	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	160.30	
06/08/2022	GL_JOURNAL	PWC0486184	3581	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	152.40	
07/08/2022	GL_JOURNAL	PWC0488122	5521	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	162.03	
07/08/2022	GL_JOURNAL	PWC0488122	5520	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	-4.38	
Number of Transactions 17									Totals	-150.20	1,819.00	0.00	0.00	1,969.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	81507	00	3702	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	751							0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3635	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	3636	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	5715	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	3251	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	9094	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	9095	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3003	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	3002	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	2931	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7908	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6175	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2978	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086	81507	00	3702	8100	0000	01000	7002	2022			
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
05/05/2022	GL_JOURNAL	PRM0483592	7854	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4205	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2551	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2552	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00	
Number of Transactions 17								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	81507	00	3995	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf													
06/23/2021	GL_BD_JRNL	ORG0466501	5900					07/01/2021/Load 2021-22 Board-Approved Original Bu	114.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40100	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11.10	
10/28/2021	GL_JOURNAL	PAY0473405	40258	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	11.10	
11/24/2021	GL_JOURNAL	PAY0475232	41018	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	11.10	
12/29/2021	GL_JOURNAL	PAY0476618	41837	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11.10	
01/28/2022	GL_JOURNAL	PAY0477988	41133	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11.10	
02/25/2022	GL_JOURNAL	PAY0479669	42253	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	11.10	
03/29/2022	GL_JOURNAL	PAY0481163	42653	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11.10	
04/27/2022	GL_JOURNAL	PAY0482994	43001	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	11.10	
05/26/2022	GL_JOURNAL	PAY0485217	42716	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	11.38	
06/29/2022	GL_JOURNAL	PAY0487423	43483	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	11.10	
Number of Transactions 11								Totals	2.72	114.00	0.00	0.00	111.28

Number of Transactions 127				Account	Totals 3000s	22,493.73	58,291.00	0.00	0.00	35,797.27
Number of Transactions 145				Resource	Totals 81507	27,257.54	134,402.00	0.00	0.00	107,144.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	90623	00	4301	1000	1110	01000	0000	2022				
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies												
10/05/2021	GL_BD_JRNL	0000472179	2					10/05/2021/Transfer of appropriations for multiple	997.00	0.00	0.00	0.00
10/05/2021	GL_BD_JRNL	0000472181	2					10/05/2021/Transfer of appropriations for resource	-997.00	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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	90623	00	4301	1000	1110	01000	0000	2022						
	Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies														
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>						
	0086	90623	21	4301	1000	1110	01000	0000	2022						
	Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies														
09/21/2021	GL_BD_JRNL	0000471592	5		09/21/2021/Open zero budget/					0.00	0.00	0.00	0.00		
10/05/2021	GL_BD_JRNL	0000472181	12		10/05/2021/Transfer of appropriations for resource					997.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	997.00	997.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	997.00	997.00	0.00	0.00	0.00
Number of Transactions 4									Resource	Totals 90623	997.00	997.00	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>						
	0086	96000	00	4301	1000	1110	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/18/2021	GL_BD_JRNL	CO00472884	28		10/18/2021/Transfer appropriations for donations r					35,583.00	0.00	0.00	0.00		
05/11/2022	GL_JOURNAL	PCD0484056	718	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	171.32		
05/11/2022	GL_JOURNAL	PCD0484056	801	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	180.96		
05/11/2022	GL_JOURNAL	PCD0484056	802	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	99.84		
05/11/2022	GL_JOURNAL	PCD0484056	803	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	64.50		
06/10/2022	GL_JOURNAL	PCD0486396	4154	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	168.00		
Number of Transactions 6									Totals	34,898.38	35,583.00	0.00	0.00	684.62	
Number of Transactions 6									Account	Totals 4000s	34,898.38	35,583.00	0.00	0.00	684.62
	<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>						
	0086	96000	00	5735	1000	1110	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0086	96000	00	5735	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
12/10/2021	GL_BD_JRNL	0000476129	1		11/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
12/10/2021	GL_JOURNAL	FTR0476120	131	47318	11/30/2021/Field Trips: October 2021/5th Grade Swe				0.00	0.00	0.00	0.00	230.00	
12/10/2021	GL_JOURNAL	FTR0476120	132	47340	11/30/2021/Field Trips: October 2021/5th Grade Liv				0.00	0.00	0.00	0.00	230.00	
01/12/2022	GL_JOURNAL	FTR0477144	83	47529	12/31/2021/Field Trips: December 2021/Star of Indi				0.00	0.00	0.00	0.00	230.00	
01/12/2022	GL_JOURNAL	FTR0477144	84	47531	12/31/2021/Field Trips: December 2021/Star of Indi				0.00	0.00	0.00	0.00	230.00	
01/12/2022	GL_JOURNAL	FTR0477144	85	47533	12/31/2021/Field Trips: December 2021/Star of Indi				0.00	0.00	0.00	0.00	230.00	
01/12/2022	GL_JOURNAL	FTR0477144	86	47535	12/31/2021/Field Trips: December 2021/Star of Indi				0.00	0.00	0.00	0.00	230.00	
02/07/2022	GL_JOURNAL	FTR0478542	42	47766	01/31/2022/Field Trips: January 2022/Biztown				0.00	0.00	0.00	0.00	460.00	
03/10/2022	GL_JOURNAL	FTR0480241	65	47993	02/28/2022/Field Trips: February 2022/Biz Town				0.00	0.00	0.00	0.00	460.00	
05/03/2022	GL_JOURNAL	FTR0483428	157	48328	04/30/2022/Field Trips: March 2022/SRHS				0.00	0.00	0.00	0.00	460.00	
05/26/2022	GL_JOURNAL	FTR0485268	267	48180	05/26/2022/Field Trips: April 2022/DINGMAN Carlsba				0.00	0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	260	48933	05/31/2022/Field Trips: May 2022/DINGMAN-San Diego				0.00	0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	261	49189	05/31/2022/Field Trips: May 2022/DIN-H&M Marine Fl				0.00	0.00	0.00	0.00	460.00	
07/11/2022	GL_BD_JRNL	0000488208	66		06/30/2022/Transfer appropriations for June ABS de				-460.00	0.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	67		06/30/2022/Transfer appropriations for June ABS de				-460.00	0.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	68		06/30/2022/Transfer appropriations for June ABS de				-920.00	0.00	0.00	0.00	0.00	
07/11/2022	GL_JOURNAL	FTR0488229	195	48434	06/30/2022/Field Trips: June 2022/DIN San Diego Sa				0.00	0.00	0.00	0.00	460.00	
07/11/2022	GL_JOURNAL	FTR0488229	196	49154	06/30/2022/Field Trips: June 2022/DIN-Marine Float				0.00	0.00	0.00	0.00	230.00	
07/11/2022	GL_JOURNAL	FTR0488229	197	49175	06/30/2022/Field Trips: June 2022/DIN-Marine Float				0.00	0.00	0.00	0.00	230.00	
07/12/2022	GL_BD_JRNL	0000488376	66		06/30/2022/Transfer appropriations for June ABS de				460.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	67		06/30/2022/Transfer appropriations for June ABS de				460.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	68		06/30/2022/Transfer appropriations for June ABS de				920.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	66		06/30/2022/Transfer appropriations for June ABS de				460.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	67		06/30/2022/Transfer appropriations for June ABS de				460.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	68		06/30/2022/Transfer appropriations for June ABS de				920.00	0.00	0.00	0.00	0.00	
Number of Transactions 25									Totals	-2,990.00	1,840.00	0.00	0.00	4,830.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	96000	00	5841	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5841 - Software License													
09/08/2021	GL_BD_JRNL	0000470896	1		09/08/2021/Open budget string for Dingeman Elm (00				0.00	0.00	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470722	1		Achieve 3000/169812/achieve3000 Literacy: up to 32				0.00	21,935.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386984	1	RREQ470722	ACHIEVE 30-001/achieve3000 Literacy: up to 325 stu				0.00	-21,935.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386984	1	RREQ470722	ACHIEVE 30-001/achieve3000 Literacy: up to 325 stu				0.00	0.00	18,940.00	0.00	0.00
09/13/2021	PO_POENC	0000386984	1	RREQ470722	ACHIEVE 30-001/achieve3000 Literacy: up to 325 stu				0.00	0.00	18,940.00	0.00	0.00

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

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						
0086	96000	00	5841	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 5841 - Software License														
09/13/2021	PO_POENC	0000386984	1	RREQ470722	ACHIEVE 30-001/achieve3000	Literacy: up to 325 stu			0.00	0.00	0.00	0.00		
09/13/2021	PO_POENC	0000386984	1	RREQ470722	ACHIEVE 30-001/achieve3000	Literacy: up to 325 stu			0.00	0.00	-18,940.00	0.00		
11/03/2021	AP_VOUCHER	01209266	1	P0000386984	ACHIEVE 30-001/achieve3000	Literacy: up to 32			0.00	0.00	-18,940.00	0.00		
11/03/2021	AP_VOUCHER	01209266	1	P0000386984	ACHIEVE 30-001/achieve3000	Literacy: up to 32			0.00	0.00	0.00	18,940.00		
Number of Transactions 9							Totals		-18,940.00	0.00	0.00	0.00	18,940.00	
Number of Transactions 34							Account	Totals 5000s		-21,930.00	1,840.00	0.00	0.00	23,770.00
Number of Transactions 40							Resource	Totals 96000		12,968.38	37,423.00	0.00	0.00	24,454.62
Number of Transactions 7,801							Dept	Totals 0086		-78,244.24	6,189,609.00	0.00	1,185.68	6,266,667.56
Number of Transactions 7,801							Report	Totals		-78,244.24	6,189,609.00	0.00	1,185.68	6,266,667.56

End of Report